COUNCIL MEETING AGENDA
September 13, 2021 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 9, 2021

FINANCE REPORT

1. Month of July 2021

COMMITTEE REPORTS:

MANAGER'S REPORT

1. Resolution 2021-28, Requesting the Hamilton County Auditor to Place Lien Against Property
2. Village Manager's Report

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, AUGUST 9, 2021

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, August 9, 2021 at 6:30 p.m. Mayor Muething called the meeting to order, and the following roll call was taken:

PRESENT
Richard Bardach
Peg Conway
Ben Hunt
Elida Kamine
Thomas C. Muething
Natalie Wolf
Ray Warren

ALSO PRESENT
Scot Lahrmer, Village Manager
Chief Richard L. Wallace, Police/Fire
Andrew Kaake, Village Solicitor
Rick Kay, Village Treasurer
Tammy Reasoner, Clerk of Council

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

MINUTES
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of July 12, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT
Village Manager Scot Lahrmer reviewed the June 2021 UAN Report and stated earnings tax collections for the month of June totaled approximately $220,500. He said the earnings tax estimate for the year was $3 million. The Village collected no property tax during the month of June.

The Local Government Fund netted $7,861 for June, and is projected to net $55,882 for the year.

Mr. Lahrmer said expenses for the month of June totaled approximately $351,000. The total budget for 2021, he said, was set at $5.7 million, and the unencumbered General Fund balance as of the end of June was $6,164,135.

CITIZENS TO SPEAK
Colin Driscoll of 6600 Ridge Road was called to speak, but was not present in Chambers. Mayor Muething said he would be called again later in the meeting.

<u>COMMITTEE REPORTS:</u>

PLANNING COMMISSION

Councilmember and Planning Commission Chair Bardach introduced and conducted a second reading on Ordinance 2021-9, which would amend Section 154.66 of the Amberley Village Code to allow the Village Manager to approve short-term events on Village property.

Mayor Muething opened the public hearing regarding Ordinance 2021-9 at 6:36 p.m. There being no citizens wishing to comment on Ordinance 2021-9, the public hearing was closed at 6:36 p.m.

Ms. Wolf said in the letters received regarding dogs at Amberley Green, there had been wedding photos taken on the property. She said the Village could encourage permit applications if Ordinance 2021-09 were passed.

Mr. Lahrmer said Village Code currently requires approval from the Board of Zoning Appeals for special events, which is an unwieldy process for minor events. He said just as the process for garage sales had been simplified, Council could adopt Ordinance 2021-9 to allow staff to outline the process.

Ms. Wolf asked if there were many requests for weddings. Mr. Lahrmer said that while weddings were not on the list, but the Village has had many other inquiries regarding events in various locations. He said one drawback to hosting events at Amberley Green is that there are no facilities.

Ms. Conway said the topic of limited facilities could be added to the Public Buildings & Parks Committee discussion regarding signage at Amberley Green.

Mr. Warren asked if there were any issue with photography being shot without a permit. Mr. Lahrmer said that many of the properties in Amberley Village where photos are taken are considered public property.

Ms. Kamine said eliminating the hang-up for applications in the current zoning process would allow the Village to have more event opportunities. She said events such as weddings with a tent required permits even if held in back yards, and thanked Council and staff for their work on the ordinance.

Mr. Bardach moved to waive the third reading of Ordinance 2021-09, which was seconded by Ms. Wolf and the following roll call was taken:

AYE:	Bardach, Conway, Hunt, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mr. Bardach moved to adopt Ordinance 2021-09, which was seconded by Ms. Conway and the following roll call was taken:

AYE: Bardach, Conway, Hunt, Kamine, Muething, Warren, Wolf (7)
NAY: (0)

Mayor Muething said that while a bit out of order, he wished to recognize **Colin Driscoll of 6600 Ridge Road** to speak. Mr. Driscoll apologized to Council for being late, and spoke on the topic of dogs at Amberley Green. He said he had concerns with the 30-day imprisonment clause in the ordinance, and he was surprised no one had moved to amend the clause. He described a scenario in which someone wishing not to contract poison ivy might leave dog feces uncollected and end up in jail.

Ms. Conway said the clause states persons *may* be imprisoned, and also said only for repeat offenses. She said the language was not as dire as the scenario presented.

Ms. Wolf stated the Village did rewrite penalties each time an ordinance was passed, and the penalties here were consistent with other similar offenses.

Mr. Kaake said legal language was drafted to include the most egregious of circumstances.

Chief Wallace stated the laws were written to mirror state statutes, but that enforcement was up to the Village.

Mr. Driscoll asked why the offense could not have been classified differently, to which Chief Wallace responded it was standard practice. He reminded Mr. Driscoll that he had been a resident long enough to know the Village was not extremist in its enforcement.

Mr. Driscoll said he was concerned more with protection under future administrators. Chief Wallace assured Mr. Driscoll that no one was going to jail for not picking up dog poop.

STREETS, PUBLIC UTILITIES & SEWERS COMMMITTEE
Chairperson Warren said the committee had met on August 2 to discuss the purchase of rock salt. He said the Village would continue its utilization of the Hamilton County Procurement Program to obtain bulk rock salt at a less expensive rate.

Mr. Warren introduced and read Resolution 2021-25, which would authorize the Village Manager to enter into a contract with Compass Minerals for the purchase of rock salt through the Hamilton County Purchasing Program at a rate of $67.52 per ton over the next two years. Seconded by Ms. Conway, the resolution passed unanimously.

<u>MANAGER'S REPORT</u>
Mr. Lahrmer said Resolution 2021-26 was before Council for consideration to allow a lien to be placed against a property for non-payment of Village costs for property

maintenance services. Ms. Conway moved to adoption Resolution 2021-26, which was seconded by Ms. Wolf and passed unanimously.

Mr. Lahrmer said Resolution 2021-27 was before Council for consideration to accept settlement terms of the national opioid settlement agreement through the OneOhio Subdivision Settlement. He said the purpose of the agreement was to unify Amberley Village and other local communities in Ohio. He also said the resolution would need to be amended, as it was prepared by the Attorney General and pharmaceutical companies to contain emergency language which is not necessary for resolutions.

Mr. Warren asked if the funds would be required to be used for treatment. Mr. Lahrmer said details had not yet been provided, but that Commander Fallon would be able to advise regarding next steps.

Mr. Warren asked since some states were not party to this settlement if it would affect further activity or impede further funds. Mr. Lahrmer said the intention was to get 70% of Ohio municipalities on board to get ahead of other states.

Ms. Wolf moved to adopt the amended resolution with removed reference to the emergency clause. Seconded by Ms. Conway, the resolution passed unanimously.

Mr. Lahrmer said the Village had received a proclamation from Hamilton County Public Health for its role in hosting two pop-up immunization events during the pandemic.

Mr. Lahrmer invited everyone to the upcoming Ice Cream Social on August 29 from 1 - 4 p.m., and said it would include entertainment, safety information and a resident USB drive containing important information and resources.

Mr. Lahrmer provided an update on Section Road construction, which had been undergoing work via both the Street Program and the Targeted Underground Project (TUG) to bury electric lines. He said water line replacement was wrapping up, and that the 2+ year TUG program represented millions of dollars in investment by Duke Energy in Amberley Village.

MAYOR'S REPORT

Mayor Muething said the next meeting of the Environmental Stewardship Committee (ESC) would be held on Monday, August 23 in the Community Room. He said there would be one more meeting prior to the One Stop Drop, which is scheduled for September 26. He said a postcard announcing the event and recycling opportunities would be distributed at the Ice Cream Social.

Mayor Muething said Yoga on the Lawn, which ended this month, was an example of the types of events sought by the ESC. He said a Forest Bathing program would be held on September 12, which featured outdoor meditation.

Mayor Muething recognized Mr. Lahrmer for his tenth anniversary as Village Manager of Amberley Village. He said the Village was a much better place than when he began his service, and all those in Chambers gave a round of applause.

NEW BUSINESS

There being no further business, Mayor Muething adjourned the meeting at 7:12 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 10, 2021

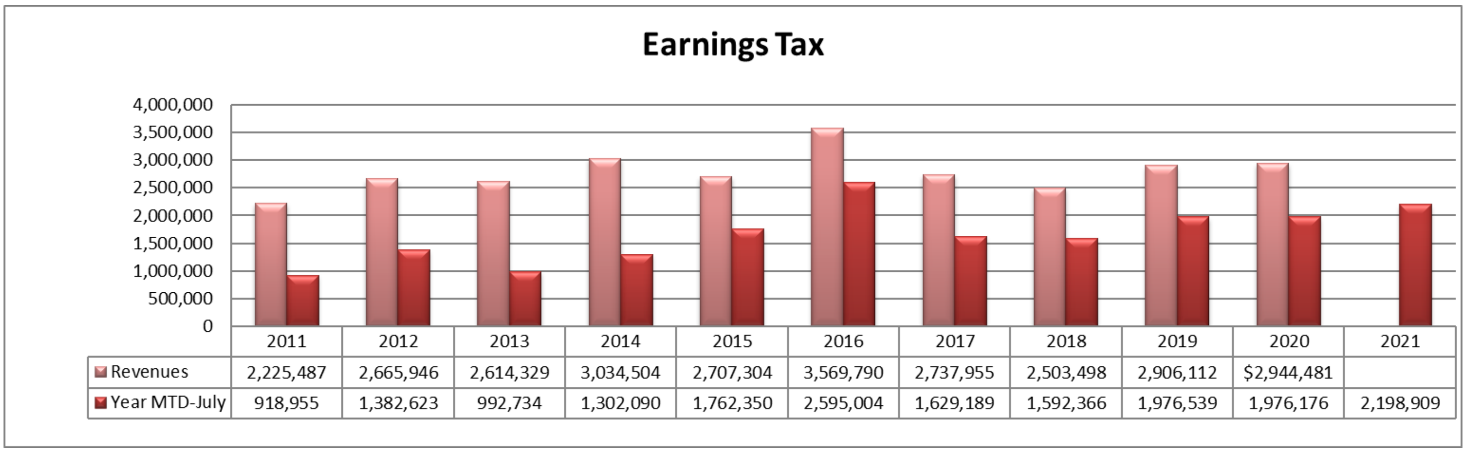
RE: Finance Report for July 2021

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 July totaled $184,458. The earnings tax collection estimate for 2021 is $3,000,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2011 and also reflects the amount collected year to date for each of the last 10 years.



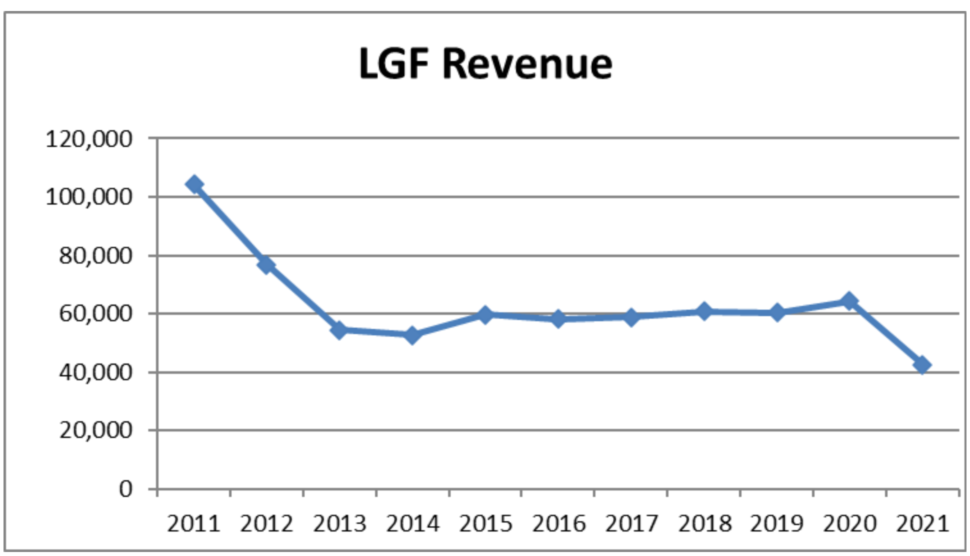
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenues	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	
Year MTD-July	918,955	1,382,623	992,734	1,302,090	1,762,350	2,595,004	1,629,189	1,592,366	1,976,539	1,976,176	2,198,909

Property Tax

The Village received a property tax advance of $455,000 in the month of July.

Local Government Fund

The Local Government Fund netted $7,264 for July. The graph highlights the LGF Revenue for the years 2011-July 2021. The projection for 2021 is $55,882.



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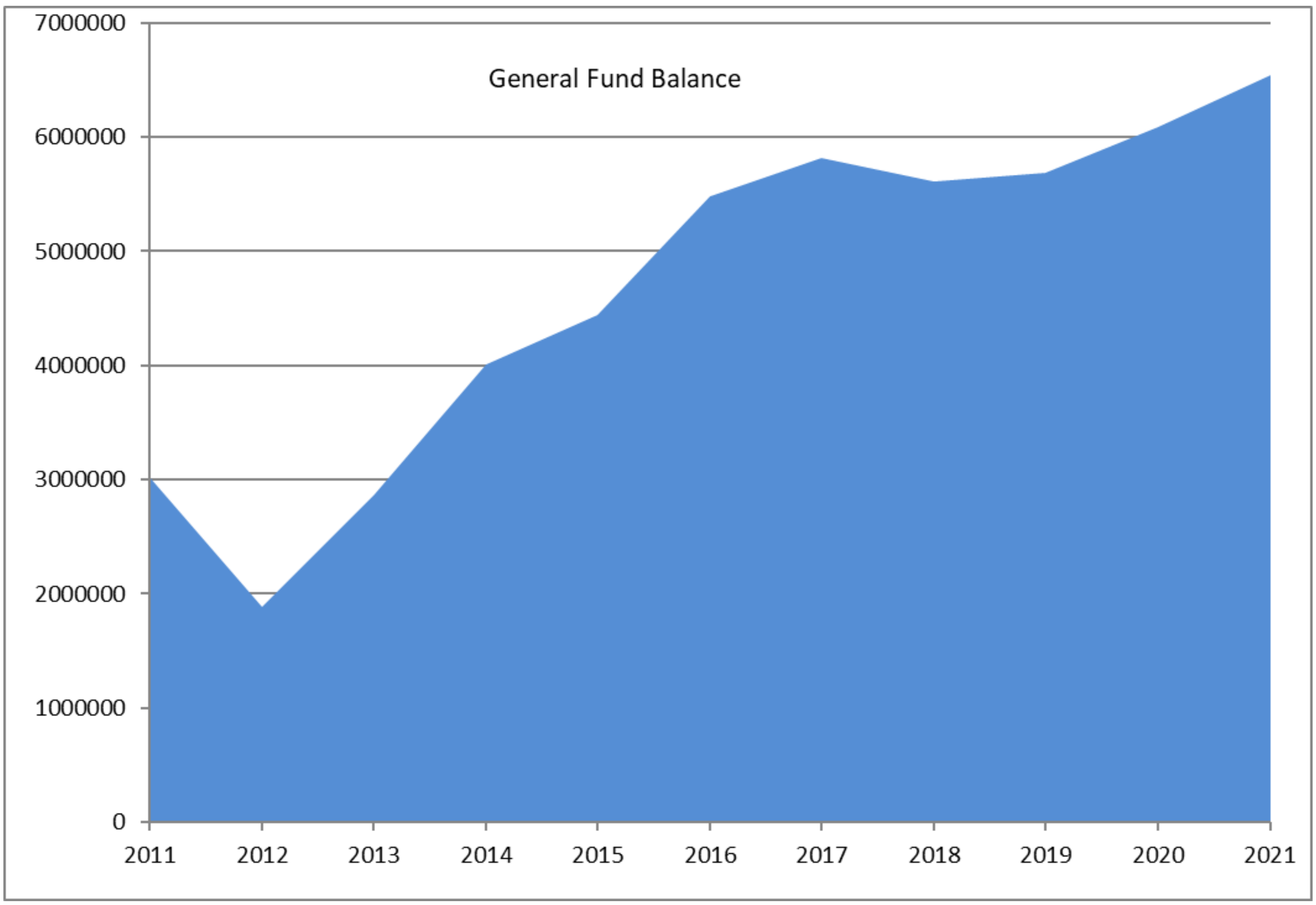
General Fund Summary
Revenue for the month of July totaled $ 685,831

2021 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 7/31/21)	$2,198,810	73.294% collected
2021 Revenue Estimate:	$5,186,523	
Revenue Collected (as of 7/31/21)	$4,097,396	79.001% collected
Expenses for July totaled:	$ 395,601	
2021 Budget:	$5,754,979	
Expenditures (as of 7/31/21)	$3,091,221	53.714% spent

The unencumbered General Fund balance as of the end of July is $6,540,097.



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Revenue Status

By Fund Then Revenue

As Of 7/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,039,011.00	$1,075,657.97	-$36,646.97	103.527%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,000,000.00	$2,198,810.80	$801,189.20	73.294%
	Property and Other Local Taxes Sub-Total:	$4,039,011.00	$3,274,468.77	$764,542.23	81.071%
1000-211-0000	Local Government Distribution	$55,882.00	$42,576.12	$13,305.88	76.189%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$157,959.00	$87,032.03	$70,926.97	55.098%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$9,901.28	$5,098.72	66.009%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,100.00	$66,159.57	$43,940.43	60.090%
	State Shared Taxes and Permits Sub-Total:	$340,441.00	$205,669.00	$134,772.00	60.413%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$716.63	-$716.63	0.000%
	Special Assessments Sub-Total:	$0.00	$716.63	-$716.63	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$35,000.00	$46,463.53	-$11,463.53	132.753%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$13,538.52	$461.48	96.704%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$25,526.77	$64,473.23	28.363%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$139,000.00	$85,528.82	$53,471.18	61.532%
1000-512-0000	Contracts for Police Protection	$14,000.00	$10,729.92	$3,270.08	76.642%
1000-514-0000	Garbage and Trash	$241,220.00	$123,497.18	$117,722.82	51.197%

Revenue Status

By Fund Then Revenue

As Of 7/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,000.00	$2,860.00	$140.00	95.333%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$550.00	$1,250.00	30.556%
1000-541-0000	Consumer Rent	$108,551.00	$63,321.37	$45,229.63	58.333%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$6,250.00	$6,250.00	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$191.55	$1,308.45	12.770%
	Charges for Services Sub-Total:	$382,571.00	$207,400.02	$175,170.98	54.212%
1000-612-0000	Court Fines	$70,000.00	$48,289.83	$21,710.17	68.985%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$366.00	$634.00	36.600%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$29,072.79	$29,927.21	49.276%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$27,883.00	$27,117.00	50.696%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$1,595.00	$2,405.00	39.875%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$189,000.00	$107,206.62	$81,793.38	56.723%
1000-701-0000	Interest	$80,000.00	$39,539.28	$40,460.72	49.424%
	Earnings on Investments Sub-Total:	$80,000.00	$39,539.28	$40,460.72	49.424%
1000-820-0000	Contributions and Donations	$0.00	$350.00	-$350.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,000.00	$10,925.00	-$925.00	109.250%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$1,500.00	-$1,500.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$1,925.00	-$1,925.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$180.00	-$180.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$358.00	-$358.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$157,628.98	-$154,628.98	5254.299%
	Miscellaneous Sub-Total:	$13,000.00	$172,866.98	-$159,866.98	1329.746%

Revenue Status

By Fund Then Revenue

As Of 7/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$4,000.00	-$500.00	114.286%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$4,000.00	-$500.00	114.286%
	Fund 1000 Sub-Total:	$5,186,523.00	$4,097,396.12	$1,089,126.88	79.001%
	Report Total:	$5,186,523.00	$4,097,396.12	$1,089,126.88	79.001%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

July 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,928,660.88	$685,831.65	$4,097,396.12	$395,601.84	$3,091,221.44	$7,218,890.69	$678,793.54	$6,540,097.15
2011	Street Construction, Maint. and Repair	$1,216,157.94	$21,639.59	$146,429.38	$266.25	$11,252.44	$1,237,531.28	$659,684.35	$577,846.93
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2091	Law Enforcement Trust	$35,459.93	$569.00	$12,924.00	$995.00	$995.00	$35,033.93	$2,005.00	$33,028.93
2101	Permissive Motor Vehicle License Tax	$44,364.11	$2,751.15	$17,725.92	$15,950.00	$29,875.00	$31,165.26	$20,125.00	$11,040.26
2131	Police Disability and Pension	$39,142.46	$20,000.00	$51,687.59	$27,627.34	$28,008.95	$31,515.12	$0.00	$31,515.12
2151	Coronavirus Relief Fund	$17,265.66	$11.85	$144.48	$0.00	$36,741.46	$17,277.51	$17,132.08	$145.43
2901	MAYOR'S COURT COMPUTER FUND	$3,259.58	$520.00	$4,210.00	$905.34	$5,327.67	$2,874.24	$776.66	$2,097.58
2902	POLICE LEVY FUND	$108,129.27	$470,060.33	$1,172,879.42	$133,893.45	$730,010.32	$444,296.15	$11,336.22	$432,959.93
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$298.88	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$216,109.61	$0.00	$0.00	$0.00	$25,360.64	$216,109.61	$0.00	$216,109.61
2905	WE THRIVE GRANT FUND	$2,879.27	$0.00	$0.00	$449.00	$691.44	$2,430.27	$308.56	$2,121.71
2907	Mercy Tax Increment Equivalent Fund	$139,002.58	$96.08	$41,668.62	$0.00	$434.52	$139,098.66	$0.00	$139,098.66
4901	CAPITAL PROJECTS	$173,330.40	$0.00	$100,000.00	$5,268.00	$41,385.59	$168,062.40	$124,133.33	$43,929.07
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	$289,411.24	$199.68	$100,431.67	$684.73	$13,367.09	$288,926.19	$66,947.24	$221,978.95
9101	Unclaimed Monies	$15,267.33	$0.00	$0.00	$0.00	$0.00	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT CUSTODIAL	$5,897.52	$8,129.00	$72,417.00	$8,956.00	$72,984.00	$5,070.52	$0.00	$5,070.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$663.39	$6,133.48	$43,499.46	$6,133.48	$42,836.07	$663.39	$115.72	$547.67
9903	VALLEY BAND ESCROW	$14,788.64	$0.00	$0.00	$421.14	$5,795.10	$14,367.50	$3,685.02	$10,682.48
9904	Kenwood SWJEDZ CUSTODIAL	$177,412.07	$87,887.74	$697,394.85	$54.25	$572,407.95	$265,245.56	$421.30	$264,824.26
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$18,324.54	$0.00	$11,447.03	$248.34	$2,762.32	$18,076.20	$0.00	$18,076.20
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$2,009.74	$0.00	$1,600.00	$7,500.00	$1,900.00	$5,600.00
	Report Total:	$9,455,722.72	$1,303,829.55	$6,572,265.28	$597,454.16	$4,713,355.88	$10,162,098.11	$1,587,364.02	$8,574,734.09

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: $113.00

Appropriation Summary

July 2021

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	$1,309,242.00	$1,309,242.00	$88,372.57	$755,658.91	$13,960.48	$539,622.61	57.717%
Employee Fringe Benefits	$0.00	$464,206.00	$464,206.00	$25,841.01	$325,944.82	$7,735.44	$130,525.74	70.216%
Contractual Services	$5,380.56	$187,247.00	$192,627.56	$10,487.60	$84,943.98	$51,964.96	$55,718.62	44.098%
Supplies and Materials	$8,212.71	$115,750.00	$123,962.71	$16,873.01	$89,181.67	$26,259.70	$8,521.34	71.942%
Capital Outlay	$44,293.00	$101,587.00	$145,880.00	$0.00	$55,146.95	$81,640.75	$9,092.30	37.803%
Total Police Enforcement	$57,886.27	$2,178,032.00	$2,235,918.27	$141,574.19	$1,310,876.33	$181,561.33	$743,480.61	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$204,000.00	$204,000.00	$14,054.10	$105,289.02	$1,981.61	$96,729.37	51.612%
Employee Fringe Benefits	$0.00	$46,818.00	$46,818.00	$2,729.78	$21,410.19	$0.00	$25,407.81	45.731%
Contractual Services	$1,663.05	$44,984.00	$46,647.05	$1,320.11	$15,557.92	$17,549.88	$13,539.25	33.352%
Supplies and Materials	$188.03	$28,000.00	$28,188.03	$2,739.20	$21,963.16	$6,162.34	$62.53	77.917%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$1,851.08	$323,802.00	$325,653.08	$20,843.19	$164,220.29	$25,693.83	$135,738.96	
Total Security of Persons and Property	$59,737.35	$2,501,834.00	$2,561,571.35	$162,417.38	$1,475,096.62	$207,255.16	$879,219.57	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,108.00	$12,108.00	$0.00	$6,053.83	$0.00	$6,054.17	49.999%
Total Payment to County Health District	$0.00	$12,108.00	$12,108.00	$0.00	$6,053.83	$0.00	$6,054.17	
Other Public Health Services								
Contractual Services	$0.00	$189,000.00	$189,000.00	$0.00	$94,500.00	$94,500.00	$0.00	50.000%
Total Other Public Health Services	$0.00	$189,000.00	$189,000.00	$0.00	$94,500.00	$94,500.00	$0.00	
Total Public Health Services	$0.00	$201,108.00	$201,108.00	$0.00	$100,553.83	$94,500.00	$6,054.17	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$442.53	$650.00	$907.47	22.127%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$442.53	$650.00	$907.47	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$442.53	$650.00	$907.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$42,118.67	$146,726.03	$94,493.97	$0.00	60.827%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$42,118.67	$146,726.03	$94,493.97	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$42,118.67	$146,726.03	$94,493.97	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$455,984.00	$455,984.00	$34,172.17	$273,416.59	$4,166.85	$178,400.56	59.962%
Employee Fringe Benefits	$0.00	$215,823.00	$215,823.00	$27,208.55	$114,016.47	$2,889.68	$98,916.85	52.829%
Contractual Services	$633.41	$132,041.00	$132,674.41	$4,573.33	$50,037.22	$19,128.51	$63,508.68	37.714%
Supplies and Materials	$10,855.26	$164,900.00	$175,755.26	$21,797.76	$78,737.53	$36,318.73	$60,699.00	44.800%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$3,660.00	$0.00	$11,840.00	23.613%
Total Other Transportation	$11,488.67	$984,248.00	$995,736.67	$87,751.81	$519,867.81	$62,503.77	$413,365.09	

Appropriation Summary

July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$11,488.67	$984,248.00	$995,736.67	$87,751.81	$519,867.81	$62,503.77	$413,365.09	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$393,450.00	$393,450.00	$28,842.28	$221,677.79	$3,572.68	$168,199.53	56.342%
Employee Fringe Benefits	$0.00	$122,414.00	$122,414.00	$14,346.99	$65,745.08	$1,110.44	$55,558.48	53.707%
Contractual Services	$2,313.50	$90,070.00	$92,383.50	$2,494.56	$38,402.84	$28,526.74	$25,453.92	41.569%
Supplies and Materials	$270.12	$5,300.00	$5,570.12	$966.87	$3,399.53	$1,870.59	$300.00	61.032%
Total Mayor and Administrative Offices	$2,583.62	$611,234.00	$613,817.62	$46,650.70	$329,225.24	$35,080.45	$249,511.93	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$838.00	$5,928.00	$72.00	$4,800.00	54.889%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$114.93	$678.44	$0.00	$1,306.56	34.178%
Contractual Services	$6,386.69	$76,022.00	$82,408.69	$1,779.39	$33,367.28	$13,319.41	$35,722.00	40.490%
Supplies and Materials	$0.00	$11,500.00	$11,500.00	$1,277.35	$1,303.75	$10,196.25	$0.00	11.337%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$6,386.69	$100,307.00	$106,693.69	$4,009.67	$41,277.47	$23,587.66	$41,828.56	
Mayor's Court								
Contractual Services	$0.00	$27,550.00	$27,550.00	$2,006.30	$15,092.93	$7,757.07	$4,700.00	54.784%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$27,550.00	$27,550.00	$2,006.30	$15,092.93	$7,757.07	$4,700.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$860.00	$15.00	$625.00	57.333%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$136.67	$0.00	$114.33	54.450%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$141.81	$996.67	$15.00	$1,889.33	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$1,522.48	$21,723.72	$170.86	$32,105.42	40.229%
Employee Fringe Benefits	$0.00	$9,230.00	$9,230.00	$391.24	$3,939.65	$0.00	$5,290.35	42.683%
Contractual Services	$9,169.26	$250,275.00	$259,444.26	$11,179.51	$95,313.88	$88,847.76	$75,282.62	36.738%
Supplies and Materials	$20,952.33	$114,015.00	$134,967.33	$15,679.74	$69,587.94	$29,007.28	$36,372.11	51.559%
Capital Outlay	$7,500.00	$8,000.00	$15,500.00	$0.00	$6,461.50	$1,038.50	$8,000.00	41.687%
Total Lands and Buildings	$37,621.59	$435,520.00	$473,141.59	$28,772.97	$197,026.69	$119,064.40	$157,050.50	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$458.68	$8.00	$333.32	57.335%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$62.64	$0.00	$61.36	50.516%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$521.32	$8.00	$394.68	
Solicitor								
Contractual Services	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	74.573%
Total Solicitor	$2,456.10	$60,000.00	$62,456.10	$0.00	$46,575.54	$15,880.56	$0.00	
Income Tax Administration								
Personal Services	$0.00	$70,825.00	$70,825.00	$5,229.62	$40,061.14	$627.66	$30,136.20	56.564%
Employee Fringe Benefits	$0.00	$35,098.00	$35,098.00	$4,578.94	$17,685.38	$2,822.04	$14,590.58	50.389%
Contractual Services	$329.76	$13,960.00	$14,289.76	$313.67	$6,685.10	$2,304.66	$5,300.00	46.782%
Supplies and Materials	$0.00	$750.00	$750.00	$0.00	$196.86	$453.14	$100.00	26.248%
Total Income Tax Administration	$329.76	$120,633.00	$120,962.76	$10,122.23	$64,628.48	$6,207.50	$50,126.78	

	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
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$11,534.66	$48,951.28	$0.00	$51,048.72	48.951%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$11,534.66	$48,951.28	$0.00	$51,048.72	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$90.00	$0.00	$410.00	18.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$90.00	$0.00	$410.00	
Total General Government	$49,377.76	$1,459,569.00	$1,508,946.76	$103,313.98	$744,385.62	$207,600.64	$556,960.50	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$0.00	$100,000.00	$0.00	$245,000.00	28.986%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$4,149.00	$11,790.00	$4,061.00	20.745%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$365,000.00	$365,000.00	$0.00	$104,149.00	$11,790.00	$249,061.00	
Total 1000 - General	$120,603.78	$5,754,979.00	$5,875,582.78	$395,601.84	$3,091,221.44	$678,793.54	$2,105,567.80	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$323.29	$221,525.00	$221,848.29	$266.25	$11,252.44	$175,595.85	$35,000.00	5.072%
Capital Outlay	$0.00	$864,053.00	$864,053.00	$0.00	$0.00	$484,088.50	$379,964.50	0.000%
Total Other Transportation	$323.29	$1,085,578.00	$1,085,901.29	$266.25	$11,252.44	$659,684.35	$414,964.50	
Total Transportation	$323.29	$1,085,578.00	$1,085,901.29	$266.25	$11,252.44	$659,684.35	$414,964.50	
Total 2011 - Street Construction, Maint. and Repair	$323.29	$1,085,578.00	$1,085,901.29	$266.25	$11,252.44	$659,684.35	$414,964.50	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

	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								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$29,500.00	$29,500.00	$995.00	$995.00	$2,005.00	$26,500.00	3.373%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$995.00	$995.00	$2,005.00	$27,000.00	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$995.00	$995.00	$2,005.00	$27,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$30,000.00	$30,000.00	$995.00	$995.00	$2,005.00	$27,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$50,000.00	$50,000.00	$15,950.00	$29,875.00	$20,125.00	$0.00	59.750%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$50,000.00	$50,000.00	$15,950.00	$29,875.00	$20,125.00	$0.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$15,950.00	$29,875.00	$20,125.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$15,950.00	$29,875.00	$20,125.00	$0.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$51,350.00	$51,350.00	$27,627.34	$27,627.34	$0.00	$23,722.66	53.802%
Total Police Enforcement	$0.00	$51,350.00	$51,350.00	$27,627.34	$27,627.34	$0.00	$23,722.66	
Total Security of Persons and Property	$0.00	$51,350.00	$51,350.00	$27,627.34	$27,627.34	$0.00	$23,722.66	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$0.00	$381.61	$0.00	$268.39	58.709%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$0.00	$381.61	$0.00	$268.39	
Total General Government	$0.00	$650.00	$650.00	$0.00	$381.61	$0.00	$268.39	
Total 2131 - Police Disability and Pension	$0.00	$52,000.00	$52,000.00	$27,627.34	$28,008.95	$0.00	$23,991.05	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Other - Other Financing Uses	$47,023.54	$6,850.95	$53,874.49	$0.00	$36,741.46	$17,132.08	$0.95	68.198%
Total Other Financing Uses	$47,023.54	$6,850.95	$53,874.49	$0.00	$36,741.46	$17,132.08	$0.95	
Total 2151 - Coronavirus Relief Fund	$47,023.54	$6,850.95	$53,874.49	$0.00	$36,741.46	$17,132.08	$0.95	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,835.00	$2,835.00	$0.00	$2,835.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,400.00	$1,400.00	$0.00	$500.00	$0.00	$900.00	35.714%
Capital Outlay	$155.33	$3,265.00	$3,420.33	$905.34	$1,992.67	$776.66	$651.00	58.260%
Total Police Enforcement	$155.33	$7,500.00	$7,655.33	$905.34	$5,327.67	$776.66	$1,551.00	
Total Security of Persons and Property	$155.33	$7,500.00	$7,655.33	$905.34	$5,327.67	$776.66	$1,551.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$155.33	$7,500.00	$7,655.33	$905.34	$5,327.67	$776.66	$1,551.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$997,738.00	$997,738.00	$91,691.88	$609,745.39	$11,336.22	$376,656.39	61.113%
Employee Fringe Benefits	$0.00	$319,362.00	$319,362.00	$42,201.57	$111,814.97	$0.00	$207,547.03	35.012%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$8,449.96	$0.00	$8,050.04	51.212%
Total Police Enforcement	$0.00	$1,333,600.00	$1,333,600.00	$133,893.45	$730,010.32	$11,336.22	$592,253.46	
Total Security of Persons and Property	$0.00	$1,333,600.00	$1,333,600.00	$133,893.45	$730,010.32	$11,336.22	$592,253.46	
Total 2902 - POLICE LEVY FUND	$0.00	$1,333,600.00	$1,333,600.00	$133,893.45	$730,010.32	$11,336.22	$592,253.46	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total Security of Persons and Property	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$233,000.00	$233,000.00	$0.00	$24,998.17	$0.00	$208,001.83	10.729%
Employee Fringe Benefits	$0.00	$1,745.25	$1,745.25	$0.00	$362.47	$0.00	$1,382.78	20.769%
Total Police Enforcement	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	
Total Security of Persons and Property	$0.00	$234,745.25	$234,745.25	$0.00	$25,360.64	$0.00	$209,384.61	

	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
Transportation								
Other Transportation								
Personal Services	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.000%
Employee Fringe Benefits	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	0.000%
Total Other Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
Total Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
General Government								
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Financing Uses	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$286,470.25	$286,470.25	$0.00	$25,360.64	$0.00	$261,109.61	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,121.71	$3,121.71	$449.00	$691.44	$308.56	$2,121.71	22.149%
Total Other Community Environment	$0.00	$3,121.71	$3,121.71	$449.00	$691.44	$308.56	$2,121.71	
Total Community Environment	$0.00	$3,121.71	$3,121.71	$449.00	$691.44	$308.56	$2,121.71	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,121.71	$3,121.71	$449.00	$691.44	$308.56	$2,121.71	
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	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$434.52	$0.00	$565.48	43.452%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.000%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$0.00	$434.52	$0.00	$30,565.48	
Total General Government	$0.00	$31,000.00	$31,000.00	$0.00	$434.52	$0.00	$30,565.48	
Capital Outlay								

	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	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	0.000%
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$147,785.00	$147,785.00	$0.00	$434.52	$0.00	$147,350.48	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$209,447.00	$209,447.00	$5,268.00	$41,385.59	$124,133.33	$43,928.08	19.759%
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$5,268.00	$41,385.59	$124,133.33	$43,928.08	
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$5,268.00	$41,385.59	$124,133.33	$43,928.08	
Total 4901 - CAPITAL PROJECTS	$0.00	$209,447.00	$209,447.00	$5,268.00	$41,385.59	$124,133.33	$43,928.08	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$322.60	$1,901.10	$40.01	$11,058.89	14.624%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$45.68	$253.22	$0.00	$1,746.78	12.661%
Contractual Services	$0.00	$35,000.00	$35,000.00	$316.45	$4,436.27	$5,563.73	$25,000.00	12.675%
Supplies and Materials	$329.50	$10,000.00	$10,329.50	$0.00	$329.50	$0.00	$10,000.00	3.190%
Capital Outlay	$0.00	$140,000.00	$140,000.00	$0.00	$6,447.00	$61,343.50	$72,209.50	4.605%
Total Storm Sewers and Drains	$329.50	$200,000.00	$200,329.50	$684.73	$13,367.09	$66,947.24	$120,015.17	
Total Transportation	$329.50	$200,000.00	$200,329.50	$684.73	$13,367.09	$66,947.24	$120,015.17	
Total 5901 - STORM WATER UTILITY	$329.50	$200,000.00	$200,329.50	$684.73	$13,367.09	$66,947.24	$120,015.17	

	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
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total Fiduciary Distributions	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
Total 9101 - Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$0.00	$0.00	$0.00	$15,267.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$24,850.00	$24,850.00	$2,000.00	$15,896.00	$0.00	$8,954.00	63.968%
Total Distributions to Other Governments	$0.00	$24,850.00	$24,850.00	$2,000.00	$15,896.00	$0.00	$8,954.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$75,229.00	$75,229.00	$6,956.00	$56,547.00	$0.00	$18,682.00	75.166%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$75,229.00	$75,229.00	$6,956.00	$56,547.00	$0.00	$18,682.00	
Other Distributions								
Other	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	90.167%
Total Other Distributions	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	
Total Fiduciary Distributions	$0.00	$100,679.00	$100,679.00	$8,956.00	$72,984.00	$0.00	$27,695.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$100,679.00	$100,679.00	$8,956.00	$72,984.00	$0.00	$27,695.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$65,000.00	$65,000.00	$6,133.48	$42,836.07	$115.72	$22,048.21	65.902%
Total Distributions on Behalf of Employees	$0.00	$65,000.00	$65,000.00	$6,133.48	$42,836.07	$115.72	$22,048.21	
Total Fiduciary Distributions	$0.00	$65,000.00	$65,000.00	$6,133.48	$42,836.07	$115.72	$22,048.21	
CUSTODIAL	$0.00	$65,000.00	$65,000.00	$6,133.48	$42,836.07	$115.72	$22,048.21	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$20,162.60	$20,162.60	$421.14	$5,795.10	$3,685.02	$10,682.48	28.742%
Total Other Distributions	$0.00	$20,162.60	$20,162.60	$421.14	$5,795.10	$3,685.02	$10,682.48	
Total Fiduciary Distributions	$0.00	$20,162.60	$20,162.60	$421.14	$5,795.10	$3,685.02	$10,682.48	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	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 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$20,162.60	$20,162.60	$421.14	$5,795.10	$3,685.02	$10,682.48	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$828,000.00	$828,000.00	$0.00	$492,412.91	$0.00	$335,587.09	59.470%
Total Distributions to Other Governments	$0.00	$828,000.00	$828,000.00	$0.00	$492,412.91	$0.00	$335,587.09	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$112,000.00	$112,000.00	$54.25	$66,538.27	$421.30	$45,040.43	59.409%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$112,000.00	$112,000.00	$54.25	$66,538.27	$421.30	$45,040.43	
Total Fiduciary Distributions	$0.00	$940,000.00	$940,000.00	$54.25	$558,951.18	$421.30	$380,627.52	
Other Financing Uses								
Transfers - Out	$0.00	$35,000.00	$35,000.00	$0.00	$13,456.77	$0.00	$21,543.23	38.448%
Total Other Financing Uses	$0.00	$35,000.00	$35,000.00	$0.00	$13,456.77	$0.00	$21,543.23	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$975,000.00	$975,000.00	$54.25	$572,407.95	$421.30	$402,170.75	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$248.34	$2,762.32	$0.00	$22,237.68	11.049%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$248.34	$2,762.32	$0.00	$22,237.68	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$248.34	$2,762.32	$0.00	$22,237.68	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$248.34	$2,762.32	$0.00	$22,237.68	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	22.857%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$1,900.00	$3,500.00	
Report Totals:	$168,734.32	$10,375,440.51	$10,544,174.83	$597,454.16	$4,713,355.88	$1,587,364.02	$4,243,454.93	

INVESTMENT LISTING

July 31, 2021

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	NICOLET NAT'L BANK	$ 250,000.00	1.15%	$ 1,669.87		4/17/2020	10/18/2021
CD	UBS BANK	$ 250,000.00	3.15%	$ 4,573.98		10/30/2018	10/28/2021
CD	CROSS RIVER BANK	$ 250,000.00	1.80%	$ 2,231.51		11/13/2019	11/15/2021
CD	MORGAN STANLEY PRIVATE BANK	$ 250,000.00	3.25%	$ 4,029.11		11/29/2018	11/29/2021
CD	SAFRA NATIONAL BANK	$ 250,000.00	0.15%	$ 186.99		10/22/2020	12/22/2021
CD	WELLS FARGO WEST	$ 250,000.00	1.80%	$ 2,613.68		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 3,920.55		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ 2,804.79		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ 2,457.53		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 2,306.16		10/30/2019	10/31/2022
Other	STAR OHIO	$ 1,501,631.74	0.08%	$ 724.33		7/30/2020	NONE
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 247.95		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 125.34		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 189.04		1/28/2021	7/28/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 93.49		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 363.01		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ -		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 208.90		3/25/2021	3/25/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -		6/1/2021	5/15/2024
CD	FIRST BANK	$ 250,000.00	0.20%	$ 41.10		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 51.37		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 51.37		6/30/2021	6/28/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ -		7/29/2021	7/29/2024
				$ 28,890.07	**ACTIVE**		
				$ 20,588.02	**MATURED**		
TOTAL		**$ 7,749,287.99**		$ 49,478.09			

TO: **Village Council**

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

DATE: **September 10, 2021**

RE: **Nuisance Abatement - Request to Place Lien**

ITEM: Resolution 2021-28, Requesting the Hamilton County Auditor to Place Lien Against Property

ACTION REQUESTED: By motion, adopt Resolution 2021-28 requesting the Hamilton County Auditor place a lien against property for nuisance abatement expenses incurred by the Village.

PURPOSE: To seek reimbursement for the Village's expenses related to the nuisance abatement.

The Village's property maintenance code requires property owners to maintain a grass height below ten (10) inches and to remove noxious weeds. The Village pursued its notifications procedures to seek compliance through the property owner of record and her legally appointed guardian. After exhausting its notification process without remedy of the violations, the Village abated the violations and billed the legal guardian of the property owner for the cost of equipment and labor as described in Exhibit A.

Since the property owner has failed to reimburse the Village for its costs incurred to bring the property into compliance with the property maintenance code, the next step available to the Village to collect reimbursement is to proceed to place a lien on the property through the Hamilton County Auditor's Office.

Resolution 2021-28 authorizes and directs a request be sent to the Hamilton County Auditor to place a lien on the property for the amount described in Exhibit A.

Please let me know if you have any questions concerning this matter.

PASSED:
BY:

RESOLUTION NO. 2021-28

RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO PLACE LIEN AGAINST PROPERTY FOR NUISANCE ABATEMENT EXPENSES INCURRED BY THE VILLAGE

WHEREAS, the Village of Amberley adopted a Property Maintenance Code to assist in the regulation and enforcement of certain rules to protect and promote the health, safety, and welfare of residents and property owners in the Village;

WHEREAS, under the Property Maintenance Code, delinquent owners may be assessed the cost of nuisance abatement activities and other maintenance undertaken by the Village;

WHEREAS, such costs incurred by the Village may be assessed as a lien against the subject property by filing such assessment with the Hamilton County Auditor,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring,

SECTION 1: That the Hamilton County Auditor is hereby requested to place a lien on real property in favor of and on behalf of Amberley Village pursuant to Ohio Revised Code 731.54 and Village Code of Ordinances 159.083 et seq. Said property is referenced and attached hereto as Exhibit A and made a part hereof. The Village Clerk is directed to provide a certified copy of this Resolution to the Auditor for collection.

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

Passed this _____ day of __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:
Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

Exhibit A

Type of Assessment	Amount of Assessment	Property Owner	Property Address	Parcel Number(s)
High Grass/Noxious Weeds	$402.50	Maryann Glasgow c/o Guardian Eli Sperry (Young & Alexander, Co., LPA)	3180 East Galbraith Road	526-0120-0124-00

VILLAGE MANAGER'S REPORT
SEPTEMBER 13, 2021 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals met on Thursday, September 9, 2021, and approved a modification to a previous variance that will allow the Mayerson JCC to leave a tent frame in place for the next year. The next meeting of the Board of Zoning Appeals/Planning Commission will be held on October 4, making the deadline for applications September 13.

Since the August Council meeting, the Village has observed several property maintenance violations and has received more than the usual number of reports from residents. Checks were made on approximately 15 properties. Only 4 violation letters were necessary while nine more violations were handled by telephone with the property owner. There were two reports of property maintenance violations that were corrected without Village contact.

Observations and complaints consisted mainly of tall grass and weeds. Other complaints included a boat trailer in a driveway, debris/rubbish in the yard or on the front porch, and trash bins not properly stored between pickups.

One property continues to be a nuisance because of the incapacity of the property owner and the inattention of the property owner's legal guardian. The Village has contracted with a vendor to mow the grass at this property three times since the beginning of the season. There are other issues, however, such as dead/dying trees and an overgrowth of weeds. The Village has phoned and written to the guardian without success. We will be determining our next steps in resolving this matter.

Six properties have received zoning approval since the last Council meeting. The projects included construction of a detached garage, removal, and replacement of a rear yard patio, office renovation, and a split rail fence installation. Duke received approval for more underground cable installation and American Tower and T-Mobile received approval for maintenance and antenna and generator installation.

Maintenance Department Activities

Street and Right of Way

Crews spent approximately six days finishing the 2021 tar program this year. A late breakdown of the rental tar machine will prevent the completion of a few streets on the list, which will be addressed next season. To date, crews have used 365 30-pound boxes of tar throughout the Village back streets, or nearly five 2,250-pound skids of tar.

Other right of way details performed by the Maintenance Department include:

- Walking Section Road to gather eight bags of trash.
- Delivering and retrieving up barricades, cones, and signs for resident block parties on various weekends.
- Cleaning up downed tree branches in the roadway on Ridge near the Municipal Building.
- Sweeping of all Village roads by SCA sweepers, which collected 11 yards of gravel and other debris.
- Placement of Road Closed signs and barricades on Ridge at Section and Ridge and Ridgewood following an auto accident that brought down the telephone pole and wires at Ridge and Burns.
- Filling of 21 Potholes on Sagamore, Farm Acres, Section, and Ridge Road, and utilizing 15 50-pound bags of cold patch.
- Sweeping of gravel washed out by storms from Knoll and Verger near pull off.
- Replacement of street signpost, base, and Arborcrest/Rollman Estate Advance Warning signs on Galbraith Road.
- Pick-up of paint machine and confirming its operational status before the road striping season.
- Received fire hydrants from Prus Construction following Cincinnati Water Works' replacement of the water line and hydrants on Winding Way. Our Crews removed useable parts for repair of other hydrants, and remaining material was taken to Hirschberg Steel to be recycled.

Residential Services
Maintenance Crews continued residential brush chipping service throughout the Village, utilizing 59 man hours and generating 123.5 cubic yards of wood chips, logs and other debris. Crews also retrieved seven dead animals, two of which were deer. Maintenance Crews also delivered 51 cubic yards of wood chips to Village residents.

Storm Water
Maintenance Crews repaired leaking concrete joints in the catch basin at 2740 Section Road utilizing Souda foam and concrete mortar. Topsoil, seed, and straw were added around the grate.

Other Storm Water activities include:

- Attendance by all Maintenance Department personnel of the annual MS 4 Complaint Training, which was hosted by Hamilton County Public Health in the Community Room.

Facilities Maintenance and Repairs
Crews spent a little less than a week building a wooden structure to welcome guests to Amberley Green. Weather and preparations for the Annual Ice Cream Social prevented completion, however, dog rules and regulations signage is in place. The structure, which is more than half complete, will be finished as weather permits.

Crews transformed the entrance to the rear of the firehouse to create a circus tent entrance for the

Ice Cream Social. This entailed the design, purchase of lumber, cutting, sanding, and painting, installation and removal of the props.

Other Facilities Maintenance and Repairs details performed by the Maintenance Department include:

- Removal of pine needles from tennis courts on two occasions.
- Use of weed eater around telephone poles and trees at the Amberley Green parking lot.
- Installation of a "leash zone" area at Amberley Green utilizing 16 delineator signs around the parking lot and Community Garden.
- Dragging of dirt playing surfaces at the ballfields.
- Watering of memorial trees and planting beds on three occasions.
- Changing of hoses at the Community Garden water supply.
- Filling in two low areas at composting pad which were holding water, utilizing 10 yards of fill dirt from the North Site property.
- Replacement and repair of rear strobe light and wiring on Truck 216 at Parr Safety.
- Cutting down three trees at Amberley Green near Ridge Road near the parking lot.
- Removal of dead and overgrown Juniper bushes in the front island of the Municipal Building, which resulted in four truck loads being hauled to the North Site property.
- Removal of two White Pine trees around the tennis courts by A-One Tree Service.
- Removal of wasp nests from power vent screens in both the Fire House and the back maintenance garage.
- Consultation with Craig Natorp regarding Municipal Building landscaping and possible replant of bushes this fall.

Equipment Maintenance
Maintenance Crews performed inspections, cleaned, and made minor repairs to all trucks, as well as performed weekly vehicle inspections.

Other equipment repairs include:

- Cleaning cabs and washing the Village dump truck, backhoe, and loader for the Annual Ice Cream Social.
- Service and flipping of chipper cutting blades in both chippers
- Ordering of a new trailer tongue for Vermeer chipper to address broken mounting bolts, which had bent the mounting bracket.
- Rotation of all four tires on the Bobcat trailer.
- Welding of both fenders on the Bobcat trailer.
- Mounting of SMV sign to Gator at Municipal Building.
- Testing of water pumps in both the Quint 4 and Engine 4 at Reading High School Stadium.
- Repair of a broken breakaway rod on the passenger side mirror of Truck 514.

Department Training

- All members of the Maintenance Department attended a lunch and learn class hosted by ODOT L-tap learning center about how to better use liquid de-icing products during storms.
- Tony Chesney and Ryan Monahan hosted the PWOSO monthly meeting in the Community Room.
- Rob Langdon and Mack Ogletree attended a 2-day large truck/apparatus driving training in Beavercreek hosted by MVRMA.
- Built two wooden training props for PWOSO snowplow training and Amberley Village in-house training for the upcoming snow season.
- Toured the under-construction Lewis Animal Hospital with Chris Fritsch for insight into how the building is being built and where the water, electric, and gas lines are located.
- Ryan Stofko has been working his pre-trip and driving courses to obtain his CDL class A driver's license.

Police Activity

During the month of August, the Police Department received 589 calls for service. There were 101 citations issued for Mayor's Court last month, including 6 for Municipal Court and 2 for Juvenile Court. Vehicle accidents totaled 5, with 2 claims reported for personal injury during the month. Minor misdemeanor citations resulted in 7 drug offenses, 1 open container and 1 solicit without invitation. K-9 activity included 3 drug sniffs, 1 assist to another department, and 6 others including training.

Fire Activity

During the month of August, there were 44 reports taken by the Fire Department. Of those reports, the department responded to hazardous conditions, power lines down, service calls, fire training, lifting assistance, smoke investigation, smoke detector, fire alarms, and fire drills.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on August 9, 2021.

- I met with SJS Packaging CEO Wayne Signer.
- I attended the Police-Fire Committee on August 10, where a Department update was presented.
- Tammy Reasoner attended her final session of CLG Leadership Academy Training on land use and economic development and will graduate from the program on Wednesday, September 13 at a lunchtime celebration.
- Kathy Harcourt and I met with Tom Fallon to review the Hamilton County Heroin Task Force grant application.
- I met with Village Finance Administrator Kathy Harcourt regarding American Rescue Plan Act (ARPA) funds for water project permissions as set forth by the Government Finance Officers Association (GFOA).
- I attended several regular weekly meetings of government officials regarding developments related to COVID-19.

- I attended the Public Buildings & Parks Committee meeting of August 12 to discuss signage at Amberley Green.
- Kathy Harcourt attended a meeting of the Government Finance Officers Association (GFOA).
- I met with representatives of the The Port, Regional Economic Development Initiative (REDI) Cincinnati and Duke Energy for a site visit to 2100 Section Road, Cincinnati CenterPoint Industrial Site.
- I attended the regular meeting of the Reading Road Corridor Work Group.
- Tammy Reasoner met with Christina Schappacher of Munission to review website features and updates.
- I met with Bruce Snell at the Village of Fredericktown.
- I spent several hours on multiple days at Amberley Green to assist residents and visitors in better understanding the new regulations following the passage of Ordinance 2021-8.
- Staff members and I met with Dean Ferrier and Travis Martin of Rumpke to discuss strategies for improving pickup in Amberley Village.
- I attended the August 24 meeting of the Finance Committee, where July financials were discussed.
- I attended a meeting hosted by the Ohio Municipal League covering the American Rescue Plan Act of 2021 (ARPA), broadband, brownfield and demolitions, water and sewer project, and featuring Ohio Office of Budget and Management Director Kimberly Murnieks.
- I met Village Treasurer Rick Kay for lunch.
- I met with Kathy Harcourt regarding financial data regarding the police levy.
- I attended the Ice Cream Social.
- I met with REDI Cincinnati and representatives from SJS Packaging regarding expansion plans.
- I attended the September meeting of the Board of Zoning Appeals regarding a variance to allow the JCC to keep a tent frame erected through the winter months.

Communication to Residents

Social media posts on the following topics were distributed during the month:

- Public Meeting Notices
- August Council Video
- Amberley Green Leash Regulations
- Forest Bathing & Sign Up
- 25th Anniversary of Safety Fair - Ice Cream Social Post
- National Dog Day - Leash Law Reminder
- 700 WLW Radio News Story - Ice Cream Social
- One Stop Drop - Changed all cover photos
- One Stop Drop - Addition of regular post
- One Stop Drop - Creation of Facebook event
- K-9 Appreciation Day Video (see attached slide show)

Fall Print Newsletter was sent to print on September 7, 2021, and included articles on the following topics:

- Village Manager Scot Lahrmer - 10 Years
- Chief Wallace - 25 Years
- Update contact information with the Village
- Community Policing Benefits Village Residents
- Council Passes Dog Regulations Ordinance for Amberley Green
- Website Feedback Requested/Training Available
- HRC Welcome Yard Signs
- Political Yard Sign Regulations
- Brush & Leaf Collection
- October is Fire Prevention Month
- Annual Ice Cream Social Recognized for 25th Year Promoting Public Safety
- Reading EMS Update
- A Special Thank You
- Trees + Benches & Bricks...Oh My!
- Accelerated Streets Program
- Looking Ahead
- One Stop Drop

<u>**Ice Cream Social**</u>

Amberley Village staff, volunteers and sponsors enjoyed a record-breaking success at this year's circus-themed Ice Cream Social. An estimated 1,200 servings of ice cream were distributed to visitors at the drive-thru event, and news coverage was garnered on 700-WLW radio for the event's role in community policing, having evolved from a Safety Fair over the past 25 years. The theme was "Under the Big Top," which featured a transformation of the Firehouse into a drive-thru circus tent, with entertainment by Cincinnati Circus all along the route behind the Municipal Building. The event was made possible by a record-breaking number of sponsors and outside volunteers, so special thanks to all those who contributed their time, talent and treasure to make this event a huge success! (As the event coincided with the print newsletter and e-news deadlines, staff is still working on a post-event promotional video, digital photo galleries and website links to the radio coverage, which should be made available in the coming week.)

September Banner Campaign

A new banner was designed and put up by staff to assist in promoting the upcoming One Stop Drop, which will be held on September 26 from noon - 3 p.m. The campaign is supported by social media page banners, as well as postcards that were handed out to each car that came through the Ice Cream Social.

While it was previously reported that no electronics would be collected at the event, Cohen reached out to say it would continue to collect items as it has in the past. Also available will be paper shredding by Royal Document Destruction and collection of household items for reuse by Ohio Valley Goodwill. The event is also being proactively branded as being coordinated by the Environmental Stewardship Committee to encourage involvement in the group. Images of the banner and the postcard are shown below, and additional postcards are available for Council and residents to share. A flyer describing accepted materials is also available on the Village website under News on the landing page.

(banner)

(postcard)

Street Program
The Village has been informed by Barrett Paving indicating our repaving has been re-scheduled for mid-October; originally, Barrett was planning to begin this work later this month. The milling and asphalt base repairs are scheduled to start on October 11 and the paving will start around October 18, taking up to two weeks to complete.

While the Village has communicated the street program via our E-News and social media, an oversight on my part of notifying affected residents didn't occur before the program began. So the Village sent letters earlier this month to residents on streets affected by the 2021 Street Program. Residents were advised of which streets were being resurfaced, scope of work (curbing, stormwater, etc.), what to expect during resurfacing and asking residents to be mindful of the work being done. A copy of the letter is attached to the Village Manager's Report for your review.

Dogs at Amberley Green
Significant time was spent in anticipation of the new rules related to dogs going into effect on August 26 at Amberley Green. Staff and the Public Buildings and Parks Committee members had interactions with residents and visitors letting guests know of the new rules. In addition, the Maintenance Department designed and built a Trailhead Kiosk enabling new signage to be posted and welcoming visitors to Amberley Green. A final assessment was made on August 28 determining that all the efforts to inform visitors had been successful, observing about 95% compliance. Pictures of the Trailhead Kiosk are included for your review.

Rumpke
Staff has noticed an increase in litter on our streets and roadways, primarily on Fridays, which is also trash pickup day for the entire Village. After some observations of errant trash leaving Rumpke's garbage collection vehicles, staff met with Rumpke representatives to address the situation. Rumpke will make modifications on their routes to assist the Village in keeping our Village looking tidy and the Village agreed to send letters to residents who contract with Rumpke for carryout service, that being where Rumpke comes to the garage door instead of the curb, for collection of garbage. Letters were mailed to approximately 70 households asking residents to ensure their trash is bagged and tied. The Village will continue to monitor this situation as the Village expends significant time and resources picking up litter from our streets.

Duke Electric Rate Increase Request
Earlier this week, Duke Energy Ohio submitted a notice to the Public Utilities Commission of Ohio (PUCO) stating the company's intent to file for a regulatory review of its electric distribution rates on Oct. 1, 2021. This request of the PUCO is part of the process when Duke files for a change in their distribution rates, the regulated piece of electricity rates. This increase has no impact on the electric generation side of Duke customers' bills which is where residents would find our aggregation rate from Dynegy. The increases requested are due to upgrades to the electric distribution system owned and operated by Duke that delivers electricity to customers. Since these increases are on the electric distribution side, all of Duke customers will feel these impacts. The impact will be dependent on the rate classification assigned to each customers' account, i.e. residential, small commercial, street lighting, etc. as it's not a uniform increase across everything. If approved, Duke Energy's electricity rates would increase effective in 2022.

Electric Aggregation Update
Energy Broker Jordan Harmann of Affordable Gas & Electric (AGE) provided an updated savings report for Amberley Village's electric and natural gas aggregation programs for the year 2021 to date as reflected below:

Combined Residential-Business Aggregation
Electric: $40,675 (through June 30, 2021)
Gas: -$6,684 (through June 30, 2021)

Electric Aggregation Glitch
In July, the Village encountered a glitch in our electric aggregation program when about 70 households were omitted from the aggregation program and letters were mailed to residents advising them of what action was needed on their part. Staff worked tirelessly to assist our residents in this transition. Jordan Harmann, our energy broker, has advised the Village that about 45% of the households are now successfully enrolled, or scheduled to be enrolled later this month, to Dynegy's electric supply. Those households that did not take action and will be served by Duke for the time being, will be picked back up in the program within the next 2 months.

Recovery Ohio Grant (Heroin Task Force Grant)
The Village had the opportunity to accept a State grant related to the work being done for the Heroin Task Force in the amount of $230,577. While this will require more work on the part of Administration, after meeting with Commander Tom Fallon and Kathy Harcourt, we determined

accepting the grant will be beneficial for the Village. The grant will pay for a portion of Commander Fallon's salary, other participating jurisdictions and a vehicle. Appropriation changes will be necessary as the grant is administered.

K-9 Appreciation Day

National K-9 Appreciation Day was celebrated on Wednesday, September 1, when a special video honoring Officer Andrea Alt and K-9 Creed was shared to Amberley Village social media. The Powerpoint presentation from which the video was derived is attached to the Village Manager's Report for your review, and represents the wide range of community outreach and engagement performed by our Amberley Village K-9 Unit both in our community and beyond. They are an integral part of our commitment to community policing, and continue to be deserving of our recognition.

Print Newsletter

Residents should expect to see our Fall print newsletter in their mailboxes the week of Wednesday, September 14, ahead of the One Stop Drop being held on Sunday, September 26. Other articles bring attention to our Community Policing, Dog Regulations, HRC Welcome Yard Signs, Upcoming Leaf Collection, Reading EMS update and our Annual Ice Cream Social Recognized for 25th Year Promoting Public Safety.

Duke Energy Pipeline Project

Preparation for Duke Energy's pipeline project has begun in the Village with some clearing and prep work. The preparation work began this week with the clearing of trees and bushes along the northern and western property lines for P&G. It is anticipated that they will reach Section Road with the clearing by mid-week.

As for the pipeline, they are approximately 63% complete and have stated that they are still on track to finish by December 31. The installation of the pipeline is expected to begin in the Village in mid to late October, with crews trenching and installing pipe across Sunnybrook Drive and the Pepsi property. It is not clear if they will continue through the P&G and PORT properties or start this work at a later date, as this will be a different crew than those working on Sunnybrook and Pepsi's property. It was also stated that this depends on how the northern sections progress and crews become available.

The installation of a temporary driveway on the National Liftgate property to connect the Ohio Pulp Mill to Wiehe Road during construction is scheduled to begin on Monday 9/13/21, and a bore under the railroad tracks in the southwest corner of the Topicz property has been completed. Once crews begin the open trenching, the majority of the work at Topicz will be done on Sundays to work around their operations. Now that the project has landed in the Village, we should receive better timelines and have more information to share.

Passing of Former Mayors of Amberley Village

We recently learned of the passing of two former Amberley Village mayors. Robert Stewart died on August 23, 2021. Bob was elected to Amberley Village Council in 1993 and later served as mayor beginning in 2001. Bob was 89. And sadly, we also lost Marianne Pressman on

September 1. Marianne began her council career in 1987 and was mayor from December 1997 through November 2001. Marianne was 84 and had been a resident of Cedar Village since approximately 4 years ago, after suffering a stroke.

Passing of Former Police Officer/Firefighter Keith Sowder

On Sunday, September 5, former Amberley Police Officer/Firefighter Keith Sowder passed away. Keith passed at age 41 and battled a progressive form of multiple sclerosis. Keith started with Amberley Village in 2007 as a full-time police officer and firefighter; Keith separated from the Village in 2013. Keith will be cremated and the service date has not been announced. He leaves behind his wife, Brigid, and three children, Samuel, Josiah, and Evan, ranging in age from 11 to 16 years old. Village employees have assisted Keith over the years with various projects like a handicap ramp for his house, replacing screen doors, shoring up a garage wall, and providing certain needs. One of Keith's last wishes was to for his wife to have a new mower. Through some donations and connections with the Indian Hill Hockey Tourney, the new mower was delivered this week.

Miscellaneous

I have communicated with residents regarding waste collection, property maintenance issues, traffic issues, dogs at Amberley Green, damaged utility pole and fire hydrant, electric aggregation, movie making at MND tennis courts, and general items.

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

Scot F. Lahrmer
Village Manager

September 3, 2021

«First» «Last»
«Number» «Street»
Amberley Village, Ohio «Zip»

Dear «Prefix» «Last»,

Village Council has long held its street programs as a high priority for Amberley Village and in January adopted an 8-year resurfacing plan dubbed the Accelerated Street Program (ASP). The multi-year plan will increase the amount spent on our street programs from approximately $400,000 to an average of $845,000 per year, or $6.7 million over the 8-year span. The intent of the ASP is to bring the condition of our streets up to a preventative maintenance level.

The first year of the ASP began in August with the replacement of all of the curbing, the installation of a sump/downspout line and catch basin inlet repairs on Esther Drive. Your street is also included in the first year of the Accelerated Street Program, see the entire 2021 Street Program listed below:

Resurfacing

Section Road (from Knoll Road to west of Aracoma Drive)

- Asphalt base repairs
- Repaving of the entire street

Winding Way

- Asphalt base repairs
- Storm water inlet repairs
- Repaving of the entire street

Esther Drive

- Removal and replacement of all type 6 (box) and rolled combination curb and gutter

- Installation of a sump/downspout line to collect water from sump pump and downspout lines
- Storm water inlet repairs
- Repaving of the entire street

Fair Acres Drive

- Asphalt base repairs
- Storm water inlet repairs
- Repaving of the entire street

The 2021 program also consists of asphalt patching on the following streets:

Galbraith Road (from Ridge Road to Springvalley Drive)

- Asphalt base and running course repairs (approximately 362 square feet of asphalt in the eastbound lane)

Section Road at Fair Oaks Drive

- Repaving of the approximately 345’ on Section Road east of Fair Oaks Drive, including the intersection

The milling of the old asphalt and the resurfacing of the streets in the 2021 Street Program will take place in mid to late September after the asphalt base and storm water repairs have been completed. This will be followed by a rejuvenate, which will be applied to the street a few days after the new asphalt. These street improvements were competitively bid and awarded by Village Council to Barrett Paving, in the amount of $545,432.

The 2021 Street Program will be performed over the next few months near your property to improve your street. Work is currently not scheduled for Sundays or holidays. The Village contractor, Barrett Paving, may have subcontractors perform certain types of work.

Listed below is general information and a description of work that may also be completed with the program:

Scope of work: Road construction work typically includes replacing deficient curbing, storm water repairs, milling of the existing pavement, resurfacing the roadway with new asphalt pavement, replacement of driveway aprons, and restoration lawns affected by the project.

Lane restrictions and delays should be expected to allow for construction equipment and residential access. Each street may be temporarily closed during certain portions of the project; residents will be notified prior to any closures.

Parking: During construction, please avoid parking on the street when possible. “No Parking signs will be placed if necessary 12 hours in advance where required, to allow for various construction operations.

Driveways: Driveway aprons may be removed and replaced only when necessary to match the new curbing. When the driveway aprons and curbing adjacent to a driveway are replaced, the contractor will provide affected residents with advanced notice.

Restoration: This project is not expected to significantly affect adjacent lawns and landscaping. However, where areas have been damaged by the contractor's operations, the disturbed areas will be restored to the original condition. The restoration of the lawn and landscape areas disturbed by the construction may not begin until later in the Fall, depending on the weather

The Village does not replace special landscaping, brick, timbers, or plantings placed on the Village's property. The contractor will make every effort to avoid damage to specialty landscaping.

Private Sprinkler Systems: Sprinkler system are not permitted in the Village right of way and not the Villages responsibility to locate or repair. The resident is required to mark the location of any system that is located within or near the right of way. The contractor will make every effort to avoid damage to specialty landscaping.

Electric Dog Fences: Dog fences are not permitted in the Village right of way and not the Villages responsibility to locate or repair. The resident is required to mark the location of any fence that is located within or near the right of way. The contractor will make every effort to avoid damage to specialty landscaping.

Trash & Recycling Pickup: There will be no change in the trash and recycling schedule unless otherwise notified by the Village.

The Village realizes construction projects are an inconvenience, and every effort to expedite this work will be utilized to minimize traffic conflicts and provide residential access. During construction, your street will remain open, unless notified in advance, and traffic will be directed around the work zones. Brief delays can be expected while work is being performed. Please proceed slowly through the construction area and do not park on the street while construction is taking place. This paving work is not expected to interrupt mail service.

Throughout the duration of the project, you will notice some periods of time in which our contractor is not working on your street. These intended down-time periods occur in between different phases of the project, and these down-time periods allow the Village to properly assess the street as necessary. Please note that all paving work is scheduled to be completed by the end of September, with final restoration following.

Your patience and cooperation throughout this entire process is greatly appreciated. While we have tried to plan for every contingency, there are times when something unexpected occurs. Naturally, the Village will make every effort to rectify any issues that arise.

If you have any questions or concerns or would like to discuss the Accelerated Street Program (ASP), please call Wes Brown at 513-531-8675 or send an email to wbrown@amberleyvillage.org.

Sincerely,

Scot F. Lahrmer
Village Manager

Safety talk with kids about Police K9's

READING'S NNO EVENT


PO A. Alt - K9
POLICE K9
CRUSHING

K9 Demo

Back the Blue & Red event @ Edgewater

Foot patrol at the French Park

Creed treats our new auxiliary Officer for lunch

Wyoming's safety camp.

CREED PERFORMS AN ARTICLE SEARCH DEMO FOR KIDS.

Creed meets an American track and field athlete.

- JCC FALL MARKET
- MARY WINEBERG

Vendor from white oak garden center poses with Creed and her Creed plushie.

JCC FALL EVENT

2021 Ice Cream Social

He never turns down ice cream