COUNCIL MEETING AGENDA
November 8, 2021 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of October 11, 2021

FINANCE REPORT

1. Month of September 2021

RECOGNITION OF OUTGOING COUNCILMEMBERS KAMINE, WARREN AND CONWAY

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2021-12, Amending Appropriations for Fiscal Year 2021
2. Resolution 2021-31, Requesting Information from the County Auditor

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2021-32, Authorizing a Rate Schedule Increase for CT Consultants for 2022

POLICE AND FIRE COMMITTEE

COMPENSATION & BENEFITS COMMITTEE

1. Holiday Gift Cards for Employees

INVESTMENT COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

EXECUTIVE SESSION

1. Employment & Compensation of Public Employees
2. Annual Review of Village Manager

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, OCTOBER 11, 2021

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, October 11, 2021 at 6:30 p.m. Mayor Muething called the meeting to order. Absent were Vice Mayor Natalie Wolf and Village Treasurer Rick Kay, and the following roll call was taken:

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

ALSO PRESENT
Scot Lahrmer, Village Manager
Lt. Brian Blum, Police/Fire
Andrew Kaake, Village Solicitor
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 September 13, 2021 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT
Village Manager Scot Lahrmer reviewed the August 2021 UAN Report and stated earnings tax collections for the month of August totaled approximately $138,000. He said the earnings tax collected to date was $2.3 million of the estimated $3 million for the year, or approximately 78%. The Village collected $97,245 in property tax during the month of August.

The Local Government Fund netted $5,300 for August, and is projected to net $55,882 for the year.

Mr. Lahrmer said expenses for the month of August totaled approximately $360,000. The total budget for 2021, he said, was set at $5.7 million, and the unencumbered General Fund balance as of the end of August was approximately $6,776,700.

PRESENTATION OF STATE OF OHIO CENSUS PROCLAMATION & STATEHOUSE UPDATE
The Honorable Brigid Kelly, Representative to the 31st District of the State of Ohio, thanked Council for the opportunity to speak. She presented a proclamation from the Ohio Secretary of State Frank LaRose to Mayor Muething, which proclaimed the official Federal Census count for 2020 in Amberley Village as 3,840.

Rep. Kelly said she would give a statehouse update, and encouraged residents and members of council to reach out with questions or concerns at the following:

Representative Brigid Kellly
Rep31@ohiohouse.gov
614-466-5786

Rep. Kelly said redistricting was currently underway in Columbus, but that there were three court cases under consideration regarding the lines as drawn. She said if the current proposed redistricting were adopted, Amberley Village would fall under a new 28th House District. She said the Ohio Redistricting Commission was anticipated to vote by October 31.

Rep. Kelly said there was still much debate over vaccine policy, and while there had been no new legislation introduced, there were many proposals under consideration.
Draft
Rep. Kelly said work was underway on the Capital Budget, and she said to let her know of any needs that should be included. In addition, she said she had been working on legislation to allow for virtual testimony in Columbus to enable more voices to be heard from around the state.

Rep. Kelly said she was also working to increase pension transparency, and had reintroduced legislation to allow access to pay statements. She congratulated Council Members Kamine, Conway and Warren for their impending completion of service, and thanked them for their public contribution to Amberley Village.

Mr. Warren thanked Rep. Kelly for her service and her ongoing open door approach.

Mayor Muething thanked Representative Kelly for the proclamation and update, and asked Clerk of Council Tammy Reasoner to make sure Ms. Kelly's contact information was made available on the Village website.

FINANCE COMMITTEE
Mayor Muething read and introduced Resolution 2021-29, which would accept the rates of the Hamilton County Budget Commission for 2022 in order to remain in compliance with the requirements of the Ohio Revised Code. He said the Finance Committee recommended its passage, and moved to adopt Resolution 2021-29. Seconded by Ms. Conway, the resolution passed unanimously.

The Mayor then read and introduced Ordinance 2021-11, which would amend appropriations in the #2151 Coronavirus Relief Fund. Recommended for passage by the Finance Committee, Mayor Muething moved to adopt Ordinance 2021-11. Seconded by Ms. Conway, the following roll call vote was taken:

AYE:	Bardach, Conway, Hunt, Kamine, Muething, Warren	(6)
NAY:		(0)

Mayor Muething said the Finance Committee had also discussed renewal of the police levy, which has been in place twice for 5-year terms to date. Under discussion, he said, was renewal of the levy vs. replacement in order to preserve the current homestead exemption. He said this ensures that the amount levied would be based on the value of a home in 2013 and not at today's rate.

Mayor Muething said when the levy was initiated in 2011, 70% of the Police Department budget was garnered from levy funds. Today, he said, only 40% of the Police Department budget comes from levy funds, demonstrating the gradual absorption of the Police Budget into the General Fund. He said this was a positive story that would be given more focus during the November meeting.

HEALTH, EDUCATION & WELFARE COMMITTEE

Councilmember Kamine reported the Health, Education and Welfare Committee had met to discuss the Village Deer Management Program. She said Lieutenant Brian Blum attended the meeting to give the report, which highlighted the importance of empowering police to cull 50 deer annually via bow-hunting in residential locations with owners' permission. Ms. Kamine said Lt. Blum's report indicated the Village was on trend with previous years, and the Committee recommended continued support of the culling program as-is. She said accidents involving deer had gone down so far for the year, but were expected to increase during the upcoming mating season.

Ms. Kamine then read and introduced Resolution 2021-30, which would establish the second Monday of October each year as Indigenous Peoples Day in Amberley Village, as well as implement the reading of a Land Use Acknowledgement statement in at least one Village Council meeting per year.

Ms. Kamine moved to adopt Resolution 2021-30, which was seconded by Ms. Conway and passed unanimously.

At the request of Mr. Warren, Ms. Kamine led those in attendance by reading the following Land Acknowledgement Statement aloud:

> "As a step toward honoring the truth and achieving healing and reconciliation with those Indigenous Peoples who were affected most by colonization and broken treaties, we acknowledge the traditional Shawnee and Myaamia (Miami) lands on which we now stand, and on which the Village of Amberley was built."

Mayor Muething emphasized the important role the Human Rights Commission (HRC), who initiated consideration of Resolution 2021-30, in the education of residents regarding topics of inclusion. He thanked the members of the HRC for their contributions to the Amberley Village community.

POLICE & FIRE COMMITTEE

Ms. Conway reported on the August 10 meeting of the Police and Fire Committee, where the group discussed state standards for police departments as part of the Ohio Collaborative. She said the Department had replaced its software to streamline processes, and is now issuing regular training quizzes as part of its communication with employees.

Ms. Conway said the Department had undergone both implicit and explicit bias training, and that Sergeant Gehring's new role as Training Supervisor had been in place for five months as was going well.

She stated that both Chief Wallace and Lieutenant Blum reported to the Committee that progression planning was well underway with five sergeants in place and one-on-one training being utilized to capitalize on individual strengths and weaknesses within the Department.

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported the Compensation and Benefits Committee had also been working on succession planning to make sure processes were in place for upcoming retirements and to prevent organizational knowledge gaps. She said the Village severance fund was stable, and that the Committee had been engaged in a deeper dive on employee benefits as compared to other communities.

MANAGER'S REPORT

Mr. Lahrmer reported that the Accelerated Streets Program (ASP) was underway, and said work would be ongoing over the next two weeks. He suggested drivers seek alternative routes during this period. Mr. Lahrmer added that the project was the first phase of a $6.7 million road program slated to take place over the next eight years.

Mr. Lahrmer said Leaf Collection would begin on October 18, and would take precedence over Brush Collection. He said a Brush Lite collection would continue through leaf season as Maintenance Crews were able.

Mr. Lahrmer reported that Village employees had coordinated efforts to honor former employee Police Officer Keith Sowder who left Village service in 2014 after being diagnosed with MS. He said the cooperative efforts of current employees made him proud to lead such a proactive group, and added he was touched by the Honor Guard presentation at the funeral.

CHIEF'S REPORT

Chief Wallace said that under his current arrangement with the Village, he could have up to five years of service remaining. He said he is taking the responsibility of the impeding transition very seriously, and is working with the Ohio Collaborative with the Center for Local Justice to implement progression planning.

Chief said that his board appointment with MVK was an example to staff of the type of community involvement he hoped to instill in members of the Department. He also said that the Village had previously experienced some challenges with diversity in its hiring practices, but that he felt the Department was more diverse than in the past.

Chief Wallace said he, too, was proud of staff response to Officer Sowder's passing, and said they had collectively rebuilt the Sowder's garage, installed new doors and an alarm in the family home, and purchased a riding mower at Officer Sowder's request before he died. Chief Wallace said Sowder had retired at the age of 33, and was only 41 when he passed away. The Department's efforts represent their commitment to support the wife and children he left behind.

Mr. Warren welcomed Chief Wallace back after having been out on medical leave.

MAYOR'S REPORT

Mayor Muething reported there had been several recent recognitions of some talented and committed residents. He thanked Ms. Kamine for bringing the following recognitions to his attention:

- Ari Cohen, Cincinnati Enquirer's Women of the Year Award
- Debbie Brant, 2021 Volunteer of the Year, Association of Fundraising Professionals
- Anna Sarembock, Allen A. Cowett Award, Jewish Federation

Mayor Muething thanked these residents for the commitment to giving back to the community.

The Mayor said an Arbor Day Celebration was planned for Thursday, October 14, after having had to postpone the usual April celebration due to COVID-19.

He said the next meeting of the Environmental Stewardship Committee would be held on Monday, October 25 at 7 p.m. in the Community Room at the Municipal Building. He thanked Katie Kraemer and Pete Duffy for their hard work on this year's One Stop Drop, which they have chaired for several years. He said this year's event had been very successful, and thanked all volunteers who made it possible.

Mayor Muething said that the annual evaluation of the Village Manager would be held at the November meeting of Council. He said he wanted to complete the review as there will be three new councilmembers beginning in December.

In addition to the Village Manager evaluation, Mayor Muething said the November committee meetings will also address the budget. And while the budget will need to be approved by a new council in December, the work, he said, should be that of the current council.

Mayor Muething said Tuesday, November 2 was Election Day, and encouraged everyone to vote. He said even though the council races were all unopposed, there are still important issues on the ballot.

NEW BUSINESS

Ms. Conway reported her term as Chair of the Local School Decision Making Committee (LSDMC) at Pleasant Ridge Montessori had expired, but that the school has been approved for an expansion of its building with a target to begin in April of 2022. She said construction was slated for completion by Fall of 2022.

Mayor Muething thanked Ms. Conway for her service to the LSDMC. There being no further business, Mayor Muething adjourned the meeting at 7:19 p.m.

____
Tammy Reasoner, Clerk of Council

____
Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: November 8, 2021

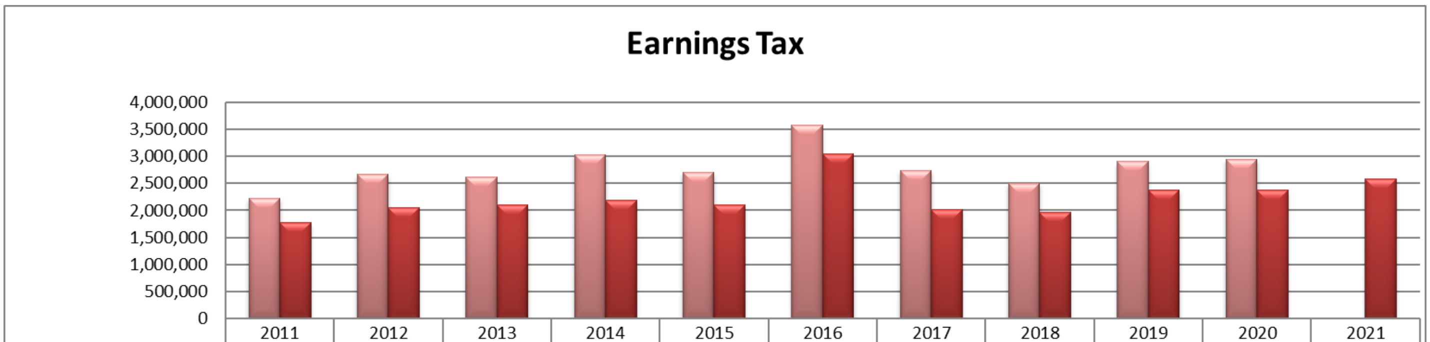
RE: Finance Report for September 2021

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 September totaled $244,097. 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.



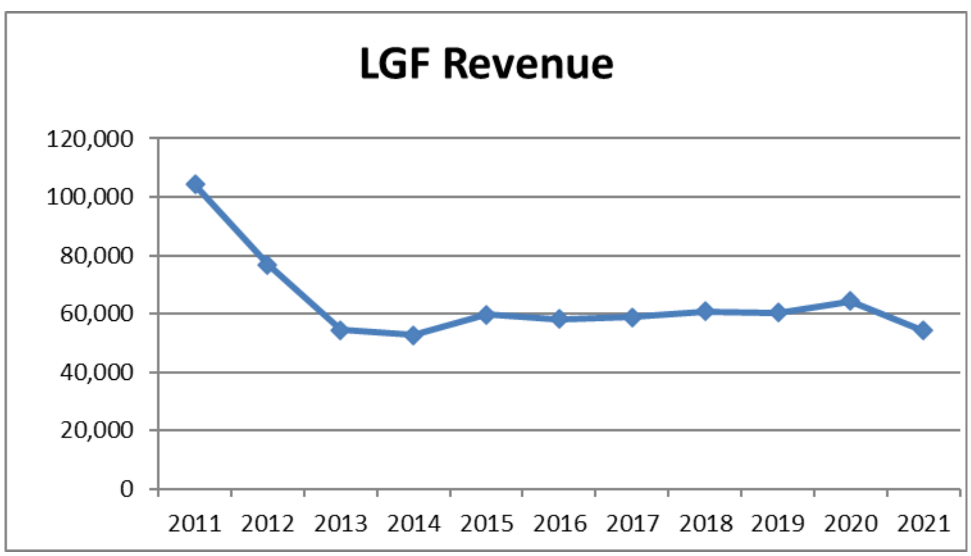
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenues	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	
Year MTD-September	1,769,955	2,055,094	2,094,494	2,183,852	2,099,708	3,038,981	2,023,840	1,963,737	2,381,253	2,367,627	2,581,552

Property Tax

The Village received no property tax distributions in the month of September.

Local Government Fund

The Local Government Fund netted $6,297 for September. The graph highlights the LGF Revenue for the years 2011-September 2021. The projection for 2021 is $55,882.

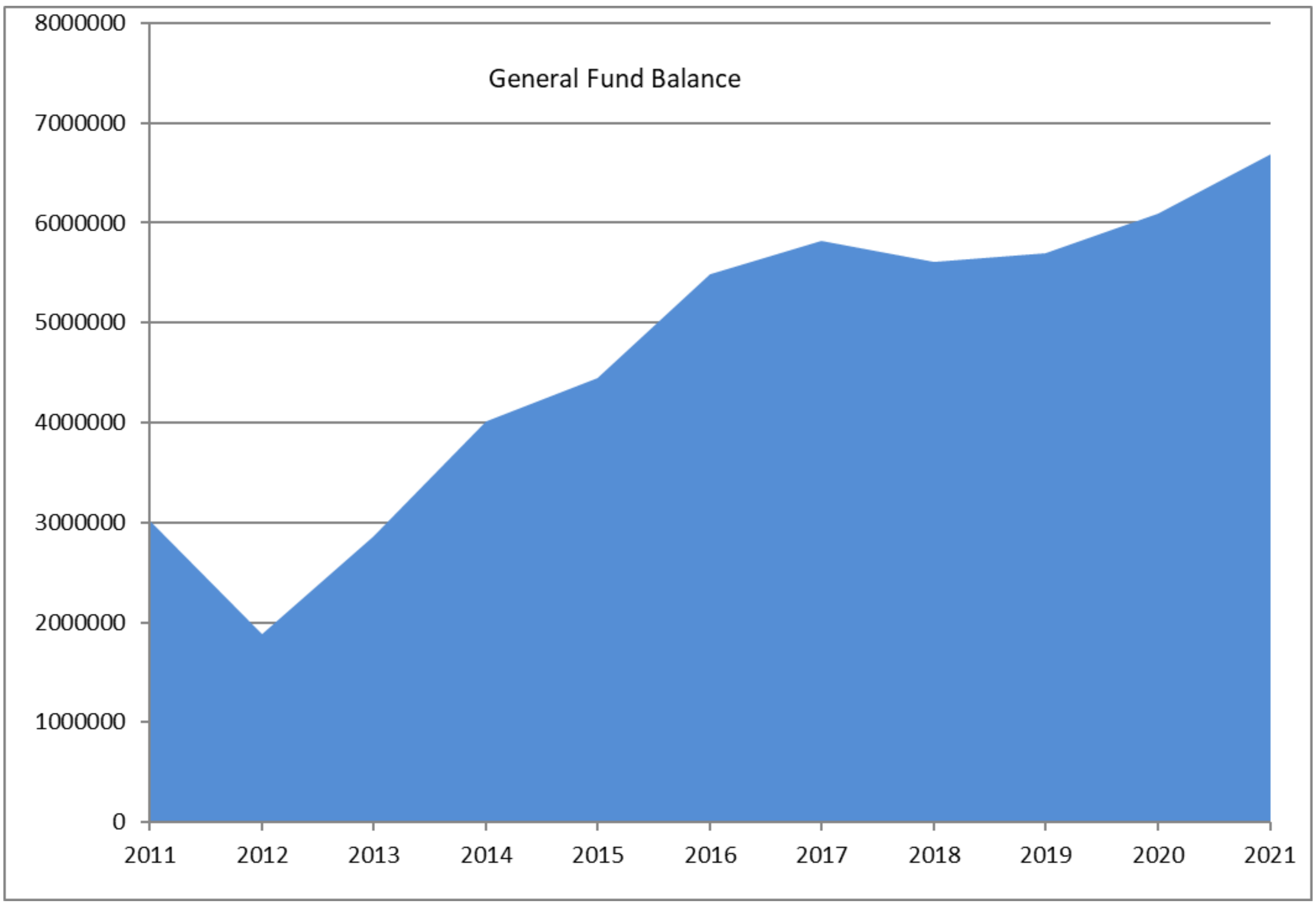


1

General Fund Summary
Revenue for the month of September totaled $ 316,571

2021 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 9/30/21)	$2,581,552	86.052% collected
2021 Revenue Estimate:	$5,186,523	
Revenue Collected (as of 9/30/21)	$4,870,020	93.897% collected
Expenses for September totaled:	$ 481,641	
2021 Budget:	$5,754,979	
Expenditures (as of 9/30/21)	$3,935,676	68.387% spent

The unencumbered General Fund balance as of the end of September is $6,687,958.



2

Revenue Status

By Fund Then Revenue

As Of 9/30/2021

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	$1,172,903.86	-$133,892.86	112.887%
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	$2,581,552.87	$418,447.13	86.052%
	Property and Other Local Taxes Sub-Total:	$4,039,011.00	$3,754,456.73	$284,554.27	92.955%
1000-211-0000	Local Government Distribution	$55,882.00	$54,176.51	$1,705.49	96.948%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$595.00	$905.00	39.667%
1000-231-0000	Property Tax Allocation	$157,959.00	$173,666.88	-$15,707.88	109.944%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$12,577.04	$2,422.96	83.847%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,100.00	$96,930.64	$13,169.36	88.039%
	State Shared Taxes and Permits Sub-Total:	$340,441.00	$337,946.07	$2,494.93	99.267%
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	$65,173.25	-$30,173.25	186.209%
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	$39,444.43	$50,555.57	43.827%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$139,000.00	$118,156.20	$20,843.80	85.004%
1000-512-0000	Contracts for Police Protection	$14,000.00	$14,426.37	-$426.37	103.046%
1000-514-0000	Garbage and Trash	$241,220.00	$186,256.77	$54,963.23	77.214%

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,000.00	$3,360.00	-$360.00	112.000%
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	$79,984.89	$28,566.11	73.684%
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	$234.25	$1,265.75	15.617%
	Charges for Services Sub-Total:	$382,571.00	$291,062.28	$91,508.72	76.081%
1000-612-0000	Court Fines	$70,000.00	$60,904.83	$9,095.17	87.007%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$501.00	$499.00	50.100%
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	$43,710.39	$15,289.61	74.085%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$28,093.00	$26,907.00	51.078%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$1,609.00	$2,391.00	40.225%
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	$134,818.22	$54,181.78	71.332%
1000-701-0000	Interest	$80,000.00	$45,342.16	$34,657.84	56.678%
	Earnings on Investments Sub-Total:	$80,000.00	$45,342.16	$34,657.84	56.678%
1000-820-0000	Contributions and Donations	$0.00	$400.00	-$400.00	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	$18,675.00	-$8,675.00	186.750%
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	$160,484.44	-$157,484.44	5349.481%
	Miscellaneous Sub-Total:	$13,000.00	$183,522.44	-$170,522.44	1411.711%

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	$4,870,020.73	$316,502.27	93.898%
	Report Total:	$5,186,523.00	$4,870,020.73	$316,502.27	93.898%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

September 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	$7,312,129.45	$316,571.66	$4,870,020.73	$481,641.22	$3,935,676.85	$7,147,059.89	$459,100.91	$6,687,958.98
2011	Street Construction, Maint. and Repair	$1,331,014.16	$22,252.99	$262,165.25	$27,725.00	$38,977.44	$1,325,542.15	$631,959.35	$693,582.80
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$32,614.83	$4,765.00	$18,559.00	$0.00	$4,284.10	$37,379.83	$3,020.80	$34,359.03
2101	Permissive Motor Vehicle License Tax	$18,056.84	$2,579.46	$23,146.96	$4,175.00	$50,000.00	$16,461.30	$0.00	$16,461.30
2131	Police Disability and Pension	$39,843.34	$0.00	$60,294.18	$0.00	$28,287.32	$39,843.34	$0.00	$39,843.34
2151	Coronavirus Relief Fund	$151.44	$0.00	$150.49	$0.00	$53,873.54	$151.44	$0.00	$151.44
2152	Local Fiscal Recovery Fund	$185,566.50	$0.00	$185,566.50	$0.00	$0.00	$185,566.50	$0.00	$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	$3,128.91	$720.00	$5,340.00	$155.33	$5,638.33	$3,693.58	$466.00	$3,227.58
2902	POLICE LEVY FUND	$385,608.83	$66.35	$1,335,910.23	$124,319.38	$1,075,981.48	$261,355.80	$17,536.24	$243,819.56
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	$2,430.27	$0.00	$0.00	$0.00	$691.44	$2,430.27	$308.56	$2,121.71
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$166,338.89	$39.33	$82,783.94	$0.00	$14,270.28	$166,378.22	$13,396.67	$152,981.55
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$116,567.07	$0.00	$100,000.00	$5,220.00	$98,100.92	$111,347.07	$73,138.00	$38,209.07
4902	Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$304,122.00	$47,333.21	$163,703.22	$266.38	$14,376.00	$351,188.83	$66,154.15	$285,034.68
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	$6,673.52	$12,745.10	$94,244.10	$11,751.10	$92,214.10	$7,667.52	$0.00	$7,667.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$663.39	$6,332.02	$56,465.62	$6,995.41	$56,465.62	$0.00	$57.86	($57.86)
9903	VALLEY BAND ESCROW	$13,636.46	$0.00	$0.00	$343.75	$6,869.89	$13,292.71	$2,610.23	$10,682.48
9904	Kenwood SWJEDZ CUSTODIAL	$67,370.52	$92,350.59	$857,168.11	$55.65	$837,761.31	$159,665.46	$313.50	$159,351.96
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$23,384.34	$0.00	$16,755.17	$0.00	$2,762.32	$23,384.34	$0.00	$23,384.34
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:	$10,250,874.00	$505,755.71	$8,134,283.24	$662,648.22	$6,343,490.46	$10,093,981.49	$1,269,962.27	$8,824,019.22

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: $113.00

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,309,242.00	$1,309,242.00	$168,216.41	$943,474.74	$16,921.93	$348,845.33	72.063%
Employee Fringe Benefits	$0.00	$464,206.00	$464,206.00	$21,606.93	$373,800.43	$4,093.55	$86,312.02	80.525%
Contractual Services	$5,380.56	$182,397.00	$187,777.56	$10,195.57	$108,607.29	$33,261.06	$45,909.21	57.838%
Supplies and Materials	$8,212.71	$122,500.00	$130,712.71	$11,539.49	$108,017.15	$17,083.83	$5,611.73	82.637%
Capital Outlay	$44,293.00	$101,587.00	$145,880.00	$394.96	$128,036.61	$8,751.09	$9,092.30	87.768%
Total Police Enforcement	$57,886.27	$2,179,932.00	$2,237,818.27	$211,953.36	$1,661,936.22	$80,111.46	$495,770.59	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$204,000.00	$204,000.00	$12,680.38	$134,377.52	$2,052.43	$67,570.05	65.871%
Employee Fringe Benefits	$0.00	$46,818.00	$46,818.00	$1,490.04	$27,822.89	$0.00	$18,995.11	59.428%
Contractual Services	$1,663.05	$39,530.00	$41,193.05	$2,468.30	$19,684.29	$13,423.51	$8,085.25	47.785%
Supplies and Materials	$188.03	$33,454.00	$33,642.03	$372.02	$25,435.54	$8,147.77	$58.72	75.606%
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	$17,010.74	$207,320.24	$23,623.71	$94,709.13	
Total Security of Persons and Property	$59,737.35	$2,503,734.00	$2,563,471.35	$228,964.10	$1,869,256.46	$103,735.17	$590,479.72	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	99.997%
Total Payment to County Health District	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	
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	$106,607.66	$94,500.00	$0.34	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$350.00	$1,142.53	$450.00	$407.47	57.127%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$350.00	$1,142.53	$450.00	$407.47	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$350.00	$1,142.53	$450.00	$407.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$21,066.76	$188,859.55	$52,360.45	$0.00	78.293%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,066.76	$188,859.55	$52,360.45	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,066.76	$188,859.55	$52,360.45	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$455,984.00	$455,984.00	$47,438.18	$356,377.77	$5,671.24	$93,934.99	78.156%
Employee Fringe Benefits	$0.00	$215,823.00	$215,823.00	$13,170.52	$142,704.84	$1,660.48	$71,457.68	66.121%
Contractual Services	$633.41	$134,041.00	$134,674.41	$8,461.87	$61,503.97	$13,930.16	$59,240.28	45.669%
Supplies and Materials	$10,855.26	$164,900.00	$175,755.26	$19,764.60	$104,427.52	$31,458.18	$39,869.56	59.416%
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	$986,248.00	$997,736.67	$88,835.17	$668,674.10	$52,720.06	$276,342.51	

Appropriation Summary

September 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	$986,248.00	$997,736.67	$88,835.17	$668,674.10	$52,720.06	$276,342.51	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$393,450.00	$393,450.00	$40,690.37	$292,587.58	$5,107.35	$95,755.07	74.365%
Employee Fringe Benefits	$0.00	$122,414.00	$122,414.00	$7,792.25	$83,264.25	$649.16	$38,500.59	68.019%
Contractual Services	$2,313.50	$90,070.00	$92,383.50	$4,126.16	$52,995.04	$21,225.34	$18,163.12	57.364%
Supplies and Materials	$270.12	$5,300.00	$5,570.12	$190.87	$3,849.56	$1,420.56	$300.00	69.111%
Total Mayor and Administrative Offices	$2,583.62	$611,234.00	$613,817.62	$52,799.65	$432,696.43	$28,402.41	$152,718.78	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$794.00	$7,599.00	$101.00	$3,100.00	70.361%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$114.20	$901.29	$0.00	$1,083.71	45.405%
Contractual Services	$6,386.69	$75,222.00	$81,608.69	$3,944.37	$39,277.15	$13,127.28	$29,204.26	48.129%
Supplies and Materials	$0.00	$12,300.00	$12,300.00	$1,019.78	$11,516.31	$783.69	$0.00	93.629%
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	$5,872.35	$59,293.75	$14,011.97	$33,387.97	
Mayor's Court								
Contractual Services	$0.00	$27,550.00	$27,550.00	$2,729.39	$19,788.72	$3,061.28	$4,700.00	71.828%
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	$2,729.39	$19,788.72	$3,061.28	$4,700.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$1,105.00	$20.00	$375.00	73.667%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$175.29	$0.00	$75.71	69.837%
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	$1,280.29	$20.00	$1,600.71	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$4,909.60	$29,049.51	$426.32	$24,524.17	53.795%
Employee Fringe Benefits	$0.00	$9,230.00	$9,230.00	$640.41	$4,950.15	$0.00	$4,279.85	53.631%
Contractual Services	$9,169.26	$248,275.00	$257,444.26	$27,137.26	$135,851.18	$51,498.34	$70,094.74	52.769%
Supplies and Materials	$20,952.33	$114,015.00	$134,967.33	$7,080.45	$83,864.65	$27,875.83	$23,226.85	62.137%
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	$433,520.00	$471,141.59	$39,767.72	$260,176.99	$80,838.99	$130,125.61	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$589.40	$10.64	$199.96	73.675%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$83.20	$0.00	$40.80	67.097%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$672.60	$10.64	$240.76	
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	$7,572.59	$53,129.65	$871.15	$16,824.20	75.015%
Employee Fringe Benefits	$0.00	$35,098.00	$35,098.00	$2,017.48	$22,054.48	$2,595.08	$10,448.44	62.837%
Contractual Services	$329.76	$13,960.00	$14,289.76	$637.61	$7,659.75	$1,330.01	$5,300.00	53.603%
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	$10,227.68	$83,040.74	$5,249.38	$32,672.64	

	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	$101,000.00	$101,000.00	$26,880.95	$89,442.49	$0.00	$11,557.51	88.557%
Total Tax Refunds	$0.00	$101,000.00	$101,000.00	$26,880.95	$89,442.49	$0.00	$11,557.51	
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	$1,458,569.00	$1,507,946.76	$138,495.19	$993,057.55	$147,475.23	$367,413.98	
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	$17,100.00	$17,100.00	$3,930.00	$8,079.00	$7,860.00	$1,161.00	47.246%
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	$362,100.00	$362,100.00	$3,930.00	$108,079.00	$7,860.00	$246,161.00	
Total 1000 - General	$120,603.78	$5,754,979.00	$5,875,582.78	$481,641.22	$3,935,676.85	$459,100.91	$1,480,805.02	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$323.29	$221,525.00	$221,848.29	$27,725.00	$38,977.44	$147,870.85	$35,000.00	17.569%
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	$27,725.00	$38,977.44	$631,959.35	$414,964.50	
Total Transportation	$323.29	$1,085,578.00	$1,085,901.29	$27,725.00	$38,977.44	$631,959.35	$414,964.50	
Total 2011 - Street Construction, Maint. and Repair	$323.29	$1,085,578.00	$1,085,901.29	$27,725.00	$38,977.44	$631,959.35	$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								

Appropriation Summary

September 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
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	$0.00	$4,284.10	$3,020.80	$22,195.10	14.522%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$0.00	$4,284.10	$3,020.80	$22,695.10	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$0.00	$4,284.10	$3,020.80	$22,695.10	
Total 2091 - Law Enforcement Trust	$0.00	$30,000.00	$30,000.00	$0.00	$4,284.10	$3,020.80	$22,695.10	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$50,000.00	$50,000.00	$4,175.00	$50,000.00	$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 Other Transportation	$0.00	$50,000.00	$50,000.00	$4,175.00	$50,000.00	$0.00	$0.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$4,175.00	$50,000.00	$0.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$4,175.00	$50,000.00	$0.00	$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	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	53.813%
Total Police Enforcement	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	
Total Security of Persons and Property	$0.00	$51,340.00	$51,340.00	$0.00	$27,627.34	$0.00	$23,712.66	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	99.997%
Total Auditor of State Fees	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	
Total General Government	$0.00	$660.00	$660.00	$0.00	$659.98	$0.00	$0.02	
Total 2131 - Police Disability and Pension	$0.00	$52,000.00	$52,000.00	$0.00	$28,287.32	$0.00	$23,712.68	
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	$53,873.54	$0.00	$0.95	99.998%
Total Other Financing Uses	$47,023.54	$6,850.95	$53,874.49	$0.00	$53,873.54	$0.00	$0.95	
Total 2151 - Coronavirus Relief Fund	$47,023.54	$6,850.95	$53,874.49	$0.00	$53,873.54	$0.00	$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	$155.33	$2,303.33	$466.00	$651.00	67.342%
Total Police Enforcement	$155.33	$7,500.00	$7,655.33	$155.33	$5,638.33	$466.00	$1,551.00	
Total Security of Persons and Property	$155.33	$7,500.00	$7,655.33	$155.33	$5,638.33	$466.00	$1,551.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$155.33	$7,500.00	$7,655.33	$155.33	$5,638.33	$466.00	$1,551.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$997,738.00	$997,738.00	$88,948.52	$862,623.77	$17,536.24	$117,577.99	86.458%
Employee Fringe Benefits	$0.00	$319,362.00	$319,362.00	$35,370.86	$198,747.98	$0.00	$120,614.02	62.233%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$14,609.73	$0.00	$1,890.27	88.544%
Total Police Enforcement	$0.00	$1,333,600.00	$1,333,600.00	$124,319.38	$1,075,981.48	$17,536.24	$240,082.28	
Total Security of Persons and Property	$0.00	$1,333,600.00	$1,333,600.00	$124,319.38	$1,075,981.48	$17,536.24	$240,082.28	
Total 2902 - POLICE LEVY FUND	$0.00	$1,333,600.00	$1,333,600.00	$124,319.38	$1,075,981.48	$17,536.24	$240,082.28	
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	$0.00	$691.44	$308.56	$2,121.71	22.149%
Total Other Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
Total Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$308.56	$2,121.71	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,121.71	$3,121.71	$0.00	$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	$873.61	$0.00	$126.39	87.361%
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	$13,396.67	$13,396.67	$3,206.66	44.656%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
Total General Government	$0.00	$31,000.00	$31,000.00	$0.00	$14,270.28	$13,396.67	$3,333.05	
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	$14,270.28	$13,396.67	$120,118.05	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$209,447.00	$209,447.00	$5,220.00	$98,100.92	$73,138.00	$38,208.08	46.838%
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$5,220.00	$98,100.92	$73,138.00	$38,208.08	
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$5,220.00	$98,100.92	$73,138.00	$38,208.08	
Total 4901 - CAPITAL PROJECTS	$0.00	$209,447.00	$209,447.00	$5,220.00	$98,100.92	$73,138.00	$38,208.08	
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	$146.72	$2,081.16	$26.67	$10,892.17	16.009%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$2.41	$302.32	$0.00	$1,697.68	15.116%
Contractual Services	$0.00	$35,000.00	$35,000.00	$117.25	$5,216.02	$4,783.98	$25,000.00	14.903%
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	$266.38	$14,376.00	$66,154.15	$119,799.35	
Total Transportation	$329.50	$200,000.00	$200,329.50	$266.38	$14,376.00	$66,154.15	$119,799.35	
Total 5901 - STORM WATER UTILITY	$329.50	$200,000.00	$200,329.50	$266.38	$14,376.00	$66,154.15	$119,799.35	

Appropriation Summary

September 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
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	$2,622.10	$20,079.10	$0.00	$4,770.90	80.801%
Total Distributions to Other Governments	$0.00	$24,850.00	$24,850.00	$2,622.10	$20,079.10	$0.00	$4,770.90	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$75,229.00	$75,229.00	$9,129.00	$71,594.00	$0.00	$3,635.00	95.168%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$75,229.00	$75,229.00	$9,129.00	$71,594.00	$0.00	$3,635.00	
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	$11,751.10	$92,214.10	$0.00	$8,464.90	
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	$11,751.10	$92,214.10	$0.00	$8,464.90	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$65,000.00	$65,000.00	$6,995.41	$56,465.62	$57.86	$8,476.52	86.870%
Total Distributions on Behalf of Employees	$0.00	$65,000.00	$65,000.00	$6,995.41	$56,465.62	$57.86	$8,476.52	
Total Fiduciary Distributions	$0.00	$65,000.00	$65,000.00	$6,995.41	$56,465.62	$57.86	$8,476.52	
CUSTODIAL	$0.00	$65,000.00	$65,000.00	$6,995.41	$56,465.62	$57.86	$8,476.52	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$20,162.60	$20,162.60	$343.75	$6,869.89	$2,610.23	$10,682.48	34.072%
Total Other Distributions	$0.00	$20,162.60	$20,162.60	$343.75	$6,869.89	$2,610.23	$10,682.48	
Total Fiduciary Distributions	$0.00	$20,162.60	$20,162.60	$343.75	$6,869.89	$2,610.23	$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	$343.75	$6,869.89	$2,610.23	$10,682.48	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$828,000.00	$828,000.00	$0.00	$721,579.26	$0.00	$106,420.74	87.147%
Total Distributions to Other Governments	$0.00	$828,000.00	$828,000.00	$0.00	$721,579.26	$0.00	$106,420.74	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$112,000.00	$112,000.00	$55.65	$97,417.14	$313.50	$14,269.36	86.980%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$112,000.00	$112,000.00	$55.65	$97,417.14	$313.50	$14,269.36	
Total Fiduciary Distributions	$0.00	$940,000.00	$940,000.00	$55.65	$818,996.40	$313.50	$120,690.10	
Other Financing Uses								
Transfers - Out	$0.00	$35,000.00	$35,000.00	$0.00	$18,764.91	$0.00	$16,235.09	53.614%
Total Other Financing Uses	$0.00	$35,000.00	$35,000.00	$0.00	$18,764.91	$0.00	$16,235.09	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$975,000.00	$975,000.00	$55.65	$837,761.31	$313.50	$136,925.19	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$2,762.32	$0.00	$22,237.68	11.049%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$2,762.32	$0.00	$22,237.68	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$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	$0.00	$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	$662,648.22	$6,343,490.46	$1,269,962.27	$2,930,722.10	

Report reflects selected information.

INVESTMENT LISTING

September 30, 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%	$ 2,158.23		4/17/2020	10/18/2021
CD	UBS BANK	$ 250,000.00	3.15%	$ 5,911.66		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%	$ 3,378.06		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 5,037.13		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%	$ 4,875.00		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	$ 1,001,867.29	0.07%	$ 864.62		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%	$ 189.04		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 252.74		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ -		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ -		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 125.34		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 157.19		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 247.95		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 315.06		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%	$ 126.04		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%	$ 157.53		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 157.53		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ -		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 148.64		7/29/2021	7/29/2024
				$ 35,908.27	**ACTIVE**		
				$ 20,588.02	**MATURED**		
TOTAL		**$ 8,499,148.54**		$ 56,496.29			

TO: **Village Council**

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

DATE: **November 5, 2021**

RE: **Appropriations changes in various funds**

ITEM: Ordinance 2021-12, Amending Appropriations for Fiscal Year 2021

ACTION REQUESTED: By motion, approve **Ordinance 2021-12**, amending appropriations in the General Fund, Police Disability Fund, Police Levy Fund, Employee Health Insurance Fund, Mayor's Court Fund and Kenwood JEDZ Fund.

PURPOSE: Each year appropriations are set in all Village Funds with the passage of the Budget Ordinance in December. When those appropriations are not sufficient, there are increases or decreases in collected revenue in a fund or unforeseen expenditures occur, those original appropriations may need to be changed.

Early in the year, it was necessary for the Police Department to purchase new license plate readers (LPRs) and a new records management system, neither of which were budgeted. As we get to the end of the year, income tax refunds have greatly exceeded what was originally budgeted ($100,000). As a result, we request an increase in appropriations in the General Fund of $100,000.

Receipts in both the Police Disability Fund and the Police Levy Fund exceeded expectations. Increasing appropriations in those funds will enable the use of those funds to pay police expenses: $16,130 in the Disability Fund and $3,750 in the Levy Fund.

Receipts in the Mayor's Court Fund and the Kenwood JEDZ Fund also exceeded expectations. Since these are both custodial funds where the receipts must be disbursed, it is necessary to increase appropriations in order to disperse the additional funds: $20,000 Mayor's Court Fund and $105,000 in the JEDZ Fund.

The Employee Health Insurance Fund holds employee contributions to health care premiums and is disbursed each month. During the year, some employees were added to the plan. As a result, the amount collected from employees was greater and appropriations needed to match those increases: $11,000.

At the November 1 Finance Committee meeting, the Committee recommended the additional appropriations.

If you have any questions, let me know.

PASSED:
BY:

ORDINANCE NO. 2021-12

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2021

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2021 and,

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

SECTION 1: That appropriations in the General Fund be increased $100,000 to meet police expenses and have sufficient funds to pay Income Tax refunds

SECTION 2: That the appropriations in the following funds be increased so monies will be available to meet obligations:

Police Disability and Pension Fund #2131 be increased $16,130

Police Levy Fund #2902 be increased $3,750

Employees Health Insurance Fund #9902 be increased $11,000

Mayor's Court Fund #9901 be increased $20,000

Kenwood JEDZ #9904 be increased $105,000

SECTION 3: 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 __________, 2021.

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:
Moved: _____ Seconded: _________

Muething	______
Wolf	______
Bardach	______
Conway	______
Hunt	______
Kamine	______
Warren	______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2021, the foregoing 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.

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **November 5, 2021**

RE: **Requesting Information from County Auditor**

ITEM: Resolution 2021-31, Requesting Information from the County Auditor

ACTION REQUESTED: By motion, adopt **Resolution 2021-31** asking the County Auditor to calculate millage for the police levy renewal.

PURPOSE: To determine what revenues would be generated with an 8 mill police levy.

Monthly, the Council Finance Committee reviews Village finances looking at expenditures, revenues, trends, etc. to ensure the Village has a balanced budget. The Finance Committee has met to review the Police Department Budget and examined the Village finances in anticipation of the current police levy expiring in December 2022.

As part of the analysis, staff has reviewed what has changed since our last renewal in 2017 and made projections of where the Village will financially be in the next 6-7 years. This analysis concluded expenditures have been contained, the deficit has been minimized, revenues have been strong due to the police levy and the General Fund balance has been restored. It was also obvious the police levy is necessary to partially fund police operations.
The Finance Committee reviewed potential dates for the levy to be placed on the ballot and concluded the best date was the primary being held on May 2, 2022. The Finance Committee then reviewed the information necessary to determine the proper millage to request of voters. To benefit our residents, the Finance Committee recommended a renewal of the police levy as opposed to a replacement levy, which would generate more money for the Village and cost our residents more. The final component the Finance Committee reviewed was the millage and they recommended an 8 mill levy. Financial analysis showed a 7 mill levy as well as a 7.5 mill levy generated deficits as early as 2023.

In order for this valuable revenue stream to be renewed by the voters on May 2, 2022, Council must take all necessary action before February 1, 2022. Beyond the analysis of police financials to determine what millage to request of residents, Council must request the County Auditor estimate the revenue of a levy. Contained in Resolution 2021-?? is the formal request of the County Auditor to estimate the amount of money an 8 mill levy will generate. While informally, the Village knows what an 8 mill levy will generate, it is necessary to take this action since the County Auditor will respond with the amount of dollars the millage will raise based on the assessed valuation of the Village.

Once the County Auditor responds back to the request in Resolution 2021-31, Village Council will be required to ask the Hamilton County Board of Elections to place the levy on the May ballot. This action will likely occur in December or January, depending on when the Village hears from the Auditor.

After thoroughly analyzing our financial situation and presenting various options to the Finance Committee, it is recommended the current police levy be renewed for the current 8 mills. Listed below shows historically how the General Fund's percent of police expenses continues to grow compared to the police levy.

Year	% of Police Expenditures Covered by General Fund	% of Police Expenditures Covered by Police Levy
2013	36%	64%
2014	40%	60%
2015	38%	62%
2016	39%	61%
2017	42%	58%
2018	59%	41%
2019	59%	41%
2020	59%	41%
2021 (anticipated)	62%	38%

When the Police levy was first collected at 10 mills in 2013, the General Fund covered 36% of police expenditures. When the police levy was renewed in 2018 at 8 mills, the General Fund covered 59% of police expenses. With the renewal of the 8 mill levy in May 2022, it is expected the General Fund's coverage of police expenditures will hover around 60%.

With the action of this resolution, the Village is asking the County Auditor to calculate the amount of revenue that would be generated by an 8 mill levy. Documents reviewed by the Finance Committee are attached.

The Finance Committee recommends the adoption of Resolution 2021-31. If you should have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-31

RESOLUTION REQUESTING INFORMATION FROM COUNTY AUDITOR FOR PURPOSES OF EVALUATING AND LEVYING A RENEWAL OF THE EXISTING PUBLIC SAFETY LEVY

WHEREAS, the amount of taxes which may be raised within the statutory inside ten-mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Hamilton County, Ohio;

WHEREAS, the Village Council is considering the placement of a renewal of the existing levy for public safety purposes at the May 2, 2022 election;

WHEREAS, R.C. §5705.03 requires the Village Council to obtain certain information from the County Auditor prior to proceeding with the submission to the electorate;

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

<u>SECTION 1</u>: That Village Council determined that the amount of taxes which may be raised within the statutory inside ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of the Village of Amberley, Ohio, and that it is necessary to levy a tax in excess of such limitation for the purposes delineated in R.C. §5705.19(J).

<u>SECTION 2</u>: That the purpose of the levy proposed to be placed upon the tax list is a renewal of an existing public safety levy for police services under R.C. §5705.19(J).

<u>SECTION 3</u>: That Village Council hereby requests information from the County Auditor related to the current total tax valuation of the Village and the dollar amount of revenue that would be generated by a renewal levy of tax at a rate not exceeding 8.0 mills for each One Dollar ($1) valuation.

<u>SECTION 4</u>: That the Clerk of the Village Council is hereby directed to immediately certify to the County Auditor this Resolution and to obtain from the County Auditor the information requested hereunder.

<u>SECTION 5</u>: That upon approval by Council, this Resolution shall go into immediate effect upon its passage, and no publication of the resolution is necessary other than that provided for in the notice of election.

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

Optional Dates for Police Levy Renewal

1. 2022 Primary Election date of May 2, 2022:

   February 2, 2022, 90 days before election, is the deadline to submit

2. 2022 Special Election date of August 2, 2022:

   May 3, 2022, 90 days before election, is the deadline to submit

3. 2020 General Election date of November 8, 2022:

   August 10, 2022, 90 days before election is the deadline to submit

Primary Election Time Table

Submitting request to County Auditor

> Resolution must be submitted at least 1 month in advance of BOE deadline for ballot issue.
>
> **November 8, 2021 or December 13, 2021 Council Meeting**

Submitting request to Board of Elections

> Resolution must be approved after County Auditor responds and prior to election deadline.
>
> **December 13, 2021 or January 10, 2022 Council Meeting**
>
> Deadline for submission is February 2, 2022

Background Information for Determining Millage

Mill

A mill is a unit of measure, 1/1,000. In relation to real estate taxes, a mill is $1.00 in taxes for every $1,000 of assessed value. A mill is also referred to as the tax rate.

Taxable Value

The assessed value of real estate is 35% of the property's estimated market value.

Market Value

It is the Auditor's responsibility to determine a fair market value for each property. The Auditor relies on reappraisals. The last reappraisal of all real property in Hamilton County occurred in 2017. Three years after the County reappraisal and revaluation ,the State instructs each county to update the reappraisal values. This triennial update last occurred in 2020. Values will be based on the most recent values available. In this case, if the resolution is sent to the County after mid-December, they will use the value for tax year 2021, collection year 2022.

Calculation

Taxes are based on a parcel's market value and the levy passed by the voters. Real estate parcels are then taxed on 35% of the market value. This 35% is called the assessed or taxable value. The assessed value is multiplied by the tax rate for the levy.

There are reduction factors that subtract the excess that would have been generated over and above the allowable millage. For example, most residential parcels qualify for the 10% rollback on taxes based on legislation enacted in 1971. This rollback does not apply to commercial or industrial properties. Residential parcels where the home is owner-occupied may also qualify for a 2.5% reduction in taxes on their dwelling.

Renewal vs. Replacement

Village residents approved an 8 mill police levy renewal in March 2017. It expires in December 2022. To move forward on the ballot with a levy, it must be determined whether to do another "renewal" levy or a "replacement" levy.

Since 1971, the State has been funding a percentage of property taxes, but those reductions were changed by the State legislature effective November 2013. That ended the State's "rollbacks" for new levies; the rollbacks included 10% and 2.5%.

Under the previous rollback program, the State paid the first 10 percent of the tax bill for all property owners plus 2.5 percent for owner-occupied homes. The state will continue to pay the tab on existing levies and their "renewals" but will no longer subsidize new or "replacement" levies. If a levy is "renewed" even at a reduced millage rate, homeowners will continue to receive the 10%, 2.5% and sales tax credits. So renewal levies will not be impacted and are grandfathered with the three credits.

Although Amberley Village would not lose funds as a result of the rollback and homestead exemptions, the 2013 change shifts the burden of property tax from the State of Ohio to local homeowners. The Village does not lose money as a result of the rollback or homestead exemptions; the State fully reimburses each taxing district using State tax money.

Police Levy

The levy, either as a renewal or as a replacement, will be tied to the new duplicate for tax year 2021. The full and effective rates for all classes of property currently are 8 mills.

If values decrease or remain unchanged, the effective rates will remain at the 8 mill level (or a reduced level) and the reduction factors will be calculated at 0%. Revenue from real estate taxes from the levy could also decline under this scenario.

If values increase due to the reappraisal in 2023, the levy, either as a renewal or a replacement, will not have reduction factors calculated on it. This will effectively tie collections to the duplicate for the tax year 2021, for collection in 2022.

Based on current value, this is what will be approximately generated with:

8 mills = $1,346,876

7.5mills = $1,262,696

7 mills = $1,178,516

Each one mill reduction will reduce collections approximately $168,360.

Per the Auditor, regardless if the levy is renewed or replaced, it will be tied to tax year 2021 valuation. Tax year 2023 is a reappraisal year, so if values increase, the levy will generate its maximum from real property based on this year's (2021) value. If values decline, then revenues will decline under both scenarios.

Attached are millage scenarios for 8, 7.5 and 7 mills and the effect on homes valued at $100,000, $200,000 and $500,000.

Amberley Village Police Levy Millage Scenarios

8 mills			
Property Value	$100,000	$300,000	$500,000
Taxable Value	35%	35%	35%
Assessed Value	$35,000	$105,000	$175,000
Assessed Value Converted to Mills	35	105	175
Mulitplied by Proposed Mills	8	8	8
Reduction for rollback, homestead, sales tax reduction	14.5%	14.5%	14.5%
Total Annual Cost	$239.40	$718.20	$1,197.00

7.5 mills			
Property Value	$100,000	$300,000	$500,000
Taxable Value	35%	35%	35%
Assessed Value	$35,000	$105,000	$175,000
Assessed Value Converted to Mills	35	105	175
Mulitplied by Proposed Mills	7.5	7.5	7.5
Reduction for rollback, homestead, sales tax reduction	14.5%	14.5%	14.5%
Total Annual Cost	$224.44	$673.31	$1,122.19

7 mills			
Property Value	$100,000	$300,000	$500,000
Taxable Value	35%	35%	35%
Assessed Value	$35,000	$105,000	$175,000
Assessed Value Converted to Mills	35	105	175
Mulitplied by Proposed Mills	7	7	7
Reduction for rollback, homestead, sales tax reduction	14.5%	14.5%	14.5%
Total Annual Cost	$209.48	$628.43	$1,047.38

Police Financials 2016-2021

Police Levy Financials

YEAR	RECEIVED	EXPENDITURES	BALANCE (DECEMBER 31)
2016	$ 1,645,609.00	$ 1,655,874.00	$ 53,112.00
2017	$ 1,645,399.00	$ 1,704,712.00	$ 1,535.00
2018	$ 1,348,831.00	$ 1,343,554.00	$ 6,813.00
2019	$ 1,306,716.00	$ 1,311,941.00	$ 1,048.61
2020	$ 1,346,502.00	$ 1,346,124.00	$ 1,427.05
2021	$ 1,335,843.00	$ 1,333,600.00	

Police Expenditures

Year	General Fund	Levy Fund	Police Budget	Total Expenditures	% Paid by Levy
2016	$ 1,044,855.00	$ 1,655,874.00	$ 2,814,781.00	$ 2,700,729.00	61%
2017	$ 1,230,759.00	$ 1,704,712.00	$ 2,878,030.00	$ 2,935,471.00	58%
2018	$ 1,906,267.00	$ 1,343,554.00	$ 3,071,855.00	$ 3,249,821.00	41%
2019	$ 1,848,031.00	$ 1,311,941.00	$ 3,159,972.00	$ 3,185,923.00	41%
2020	$ 1,963,672.00	$ 1,346,124.00	$ 3,230,915.00	$ 3,309,796.00	41%
2021	$ 2,178,032.00	$ 1,333,600.00	$ 3,511,632.00		38%

Original 10 Mill Levy (2013-2017)

Reduced 8 Mill Levy (2018-2022)

Budgeted

TO: **Village Council**

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

DATE: **November 5, 2021**

RE: **Amending the Fee Schedule for CT Consultants**

ITEM: Resolution 2021-32, Authorizing a Rate Schedule Increase for CT Consultants for 2022

ACTION REQUESTED: By motion, adopt **Resolution 2021-32** adopting the proposal of CT Consultants to amend its Schedule of Fees for 2022.

PURPOSE: To accept the 2022 Rate Schedule for CT Consultants.

The Village hired CT Consultants (formally CDS & Associates) as the Village Engineer in the early to mid-1980s. They have provided the Village with professional engineering in a broad range of services, such as storm water infrastructure and street improvements, architecture, structural, acquiring grant funding, in addition to general public works engineering. Other comprehensive engineering includes site plan review, capital improvement planning, traffic studies, and signal design, subdivision regulation, and review and right-of-way acquisitions.

The Village has adopted resolutions when the engineering rate increases. CT Consultants has submitted an average rate schedule increase of 3.02% across the board for the 2022 calendar year. The highest increase is 3.09% and the lowest increase is 2.94%.

CT Consultants Titles	2021	2022	2022 Proposed Increase
Senior Project Engineer	$169	$174	2.95%
Project Engineer	$140	$144.25	3.03%
Engineer 2	$117.25	$120.75	2.98
Engineer 1	$102	$105	2.94%
Designer 3	$107.75	$111	3.01%
Designer 2	$88.75	$91.5	3%
Engineer Intern	$56.5	$58.25	3.09%
Construction Rep 3	$88.75	$91.5	3%
Technical Support	$56.5	$58.25	3.09%
Survey Crew	$154.25	$159	3.07%

The Village's annual expenditures for engineering varies depending on the projects and activity in a particular year. In 2019, the Village spent approximately $102,408 with $52,443 being spent in 2020. As of September of 2021, the Village has spent approximately $103,135.

The Streets, Public Utilities and Sewer Committee reviewed the proposed fee schedule and recommends approving the 2022 Fee Rate changes for CT Consultants.

Resolution 2021-32 is recommended for adoption. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2021-32

RESOLUTION APPROVING AND ADOPTING PROPOSAL OF CT CONSULTANTS TO AMEND ITS SCHEDULE OF FEES FOR 2022

WHEREAS, CT Consultants has a longstanding history of providing the Village with quality professional engineering in a broad range of services such as storm water infrastructure and street improvements, architecture, structural, acquiring grant funding, in addition to general public works engineering;

WHEREAS, the Village has previously reviewed and adopted resolutions approving CT Consultants' proposed engineering rate increases as being reasonable and in the best interests of the Village and its residents;

WHEREAS, CT Consultants has submitted an average rate schedule increase of 3.02% across the board for the 2022 calendar year.

WHEREAS, the Streets, Public Utilities and Sewer Committee has reviewed the proposal and recommends approval of CT Consultants' 2022 Engineering Fee Schedule;

WHEREAS, Council determines it is in the best interest of the Village and its residents to continue utilizing the services of CT Consultants and that the proposed fees are reasonable and acceptable;

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

SECTION 1: That the fee schedule with CT Consultants, a copy of which is attached hereto and incorporated herein, is hereby approved for 2022 and thereafter until amended by Council.

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

VILLAGE OF AMBERLEY VILLAGE
2022 HOURLY FEE SCHEDULE

~~Principal~~	~~$~~	~~226.50/hr~~
Senior Project Engineer/Architect	$	174.00/hr
Project Engineer/Architect	$	144.25/hr
Engineer 2/Architect 2	$	120.75/hr
Engineer 1/Architect 1	$	105.00/hr
Designer 3	$	111.00/hr
Designer 2	$	91.50/hr
Engineer Intern	$	58.25/hr
Construction Rep 3	$	91.50/hr
Word Processing & Office Support	$	58.25/hr
Survey Crew	$	159.00/hr

Expenses at Cost Plus 10%

CT CONSULTANTS, INC.

4420 Cooper Rd. | Ste. 200 | Cincinnati | OH | 45242 | 513.791.1700 | www.ctconsultants.com

To Wes

COPY

your trusted advisor
consultants
engineers
architects
planners

September 10, 2021

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

RE: 2022 Professional Services

Dear Scot:

The end of the year is approaching and, as always, we would like to meet with the Village of Amberley Village to discuss our performance over this past year and to see if, and how, we can improve our service to your staff and to Amberley Village in the upcoming year.

This is also the time of year when we review our annual agreement for professional services and the associated hourly fee schedule. We have attached our proposed fee schedule for 2022. As you can see, we are requesting an adjustment to the fee schedule for 2022.

I will be contacting you shortly to set up a convenient time to meet to review our proposed 2022 fee schedule and our performance for the past year.

Thank you for your long term trust.

Respectfully,
CT Consultants, Inc.

Mark V. Brueggemann, P.E.
Vice President

Frank Twehues, P.E.
Village Engineer

FT:rgf

Attachment

4420 Cooper Rd. | Ste. 200 | Cincinnati | OH | 45242 | 513.791.1700 | www.ctconsultants.com

CT Consultants 2019-2022 Hourly Rates Comparison

CT Consultants Titles	2019	2020	2021	**2022**	**2022 Proposed Increase**	
Senior Project Engineer	$160	$164.75	$169.00	$174.00	**$5.00**	**2.95%**
Project Engineer	$132.50	$136.50	$140.00	$144.25	**$4.25**	**3.03%**
Engineer 2	$111	$114.25	$117.25	$120.75	**$3.50**	**2.98%**
Engineer 1	$96.50	$99.50	$102.00	$105.00	**$3.00**	**2.94%**
Designer 3	$102	$105.00	$107.75	$111.00	**$3.25**	**3.01%**
Designer 2	$84	$86.50	$88.75	$91.50	**$2.75**	**3.00%**
Engineer Intern	$53.50	$55.00	$56.50	$58.25	**$1.75**	**3.09%**
Construction Rep 3	$84	$86.50	$88.75	$91.50	**$2.75**	**3.00%**
Technical Support	$53.50	$55.00	$56.50	$58.25	**$1.75**	**3.09%**
Survey Crew	$146	$150.50	$154.25	$159.00	**$4.75**	**3.07%**
Average Increase	**2.71%**	**2.95%**	**2.60%**		**$3.28**	**3.02%**

TO: **Village Council**

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

DATE: **November 5, 2021**

RE:

ITEM: Holiday Gift Cards for Employees

ACTION REQUESTED:

PURPOSE:

VILLAGE MANAGER'S REPORT
NOVEMBER 8, 2021 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals met on Monday, November 1, 2021, and approved a variance to allow solar panels on the front plane of a property on Esther Drive. The next scheduled meeting of the Board of Zoning Appeals/Planning Commission will be held on Monday, December 6, making the deadline for applications November 8.

Since the last Council meeting, there have been six zoning permits issued that included deck construction, a second-floor addition, an in-ground pool, a basement renovation, and a shed construction.

With regard to property maintenance, we are in contact with three homeowners concerning landscaping in the right of way that may be hazardous to drivers and pedestrians. One neighbor's concern resulted in another neighbor removing a dead tree. These issues have all been brought to the homeowner with either a phone call or face-to-face interaction.

Maintenance Department Activities

Streets and Right of Way

Village Crews continued trimming efforts from September on Village streets with a borrowed boom arm mower from Symmes Township. Most of the trimming on the main roads, Amberley Green, North Site, and side streets was completed before the tractor cutting head broke. We are currently waiting for parts from Southeastern Equipment to repair the unit, which unfortunately may not be fixed until January.

Other right of way details performed by the Maintenance Department:

- Placed cones and picked up car debris from a Section Road guard rail accident. Mills fence will repair the cable guard rail.
- Hand trimmed view obstructions and trimmed oak and pine tree branches between lower parking lot and driveway of the Municipal Building.
- Swept up gravel and broken pieces of roadway at the 6660 block of Meadowridge following a water main break. Later, we placed a road closed sign due to the condition of the pavement. Adleta Construction has since repaved the area.
- Filled pothole at 6725 Farm Acres Drive.
- Most members of the Department judged or drove in the PWOSO Snowplow Roadeo at Mason Sports Complex. Josh Caudill placed ninth out of 76 drivers.
- Collected 14 bags of trash along the three main roads in the Village.
- Picked up signpost, bases, and no parking signs.

- Repaired sink holes around catch basin at Legacy Trace and French Park Place. Small cracks in the concrete wall were repaired with cement and topsoil, while seed and straw filled the holes.
- Replaced damaged cross walk signs and bases on Section Road at Farm Acres.
- Check for spilled oil on Winding Way and had contractor clean up.
- Checked trees at Galbraith and Springvalley for dead limbs and will have A-One Tree Service follow up.
- All members of Department and Wes Brown attended a virtual webinar on proper pruning of trees hosted by the State of Ohio Urban Foresters.

Facilities Maintenance and Repairs

Picked up and partially planted the 2021 Arbor Day Tree on the Upper Track near the picnic table. ESC later came to dedicate and finish planting the tree, adding mulch, a water bag, and deer fencing.

Both Upper and Lower Ballfield playing surfaces were cut back where the water drains to prevent dirt from collecting. The grass lip was cut back and graded with the Bobcat and mini excavator, and topsoil, seed and straw were added. The infield had two truckloads of ball diamond mix added to address water ponding issues, and the grass edge line will be finished up in the spring once grass starts growing.

Other Facilities Maintence and repairs:

- Cleaned and performed minor maintenance to the Municipal Building
- Setup and cleanup for events in the Community Room and Council Chambers, including: Council Meeting, Board of Zoning Appeals, ESC, Committee Meetings, and Mayor's Court
- Sprayed building surfaces as a preventative measure against COVID-19.
- Removed pine needles from tennis courts four times this month.
- Replaced showerheads and had contractor replace shower valve in men's locker room at the North Site.
- Replaced lighting ballasts in Administration hallway at the Municipal Building.
- Replaced broken antenna wire on remote-controlled gate opener.
- Replaced two toilet valves in Municipal Building toilets.
- Picked up two loads of horse manure for the Amberley Green Community Garden. Only delivered one load to the Green, as the ground was too wet for the truck.
- Placed and removed "Light the Night" lights in front of the Firehouse in recognition of fallen and injured firefighters.
- Replaced soap and hand sanitizer dispensers in the Municipal building after arrival from back-order.
- Water newly-planted bushes and Arbor Day trees around Municipal Building.
- Crews framed a wooden wall with entry door and drywall to protect computer equipment in one of the lower Municipal Building storage rooms.
- Removed all backflow preventers and blew out drinking fountain water supply lines; also winterized back rain garden barrel behind the Maintenance Garage.

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

Other equipment repairs:

- Pulled out all ODB leaf collection equipment and placed batteries and hoses on machines. Units were tested before the season.
- Worked on all snow-fighting equipment trucks, spreaders, plows, and brine tank sprayers, and filled all trucks with brine sprayer tanks.
- Paint stripper was taken to Kelly Creswell in Springfield for engine and air compressor overhaul.
- 1300-gallon brine sprayer was taken to Agro Chem in Wilmington for new spray pump motor and corroded ball valves.
- Replaced cutting knives, washed, greased, and flipped anvil in Vermeer chipper.
- Picked up Truck 116 following tire replacement by Gem City Tire.
- Repaired loose wiring on Truck 514 snowplow.
- Replaced two tires on ODB leaf equipment and rotated tires on all three machines.
- Removed broken cutter head from Symmes Township tractor and took to Southeastern equipment for repair.
- Cut and welded four new tailgate pins for Truck 615.
- Worked on Truck 420 rear wiring harness and moved away from trailer tongue.
- Worked on Truck 615 turn signals and took to Kaffenbarger for electrical problems to the snowplow lights.
- Set up two trucks for APWA salt cruise-in at Blue Ash for calibration of salt spreaders.

Fire Department

- Tony Chesney and Bobby Williams worked Halloween on Quint 4.
- All members went to fire drill and bi-annual physical fitness test.

Residential Services
The Maintenance Department continues Brush Lite and log collection during leaf season, with focus on leaf collection. While many residents' place brush out during leaves, it just piles up. Sometimes brush and leaves are mixed, and we cannot pick either pile up. During Brush Lite we can collect several brush routes on a single day, but cannot guarantee a regular pickup day for brush day during Leaf Collection.

In October, Crews utilized 62.5-man hours and generated 106.5 cubic yards of wood chips, logs, and other debris. 12 dead animals were collected, including two deer.

Village Crews delivered 78 cubic yards of wood chips to residents.

Bulk Leaf Collection

Leaf collection services began for residents on October 18. Crews collected two loads totaling 20 cubic yards of leaves and used 88.75 man hours for the half month of collection. This has been a very slow start for the season compared to last year, which was one of the strongest starts to the season in many years.

Police Activity

During the month of October, the Police Department received 584 calls for service. There were 64 citations issued for Mayor's Court last month, 12 were for Municipal Court and 0 were for Juvenile Court. Vehicle accidents totaled 7 (0 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 2 drug offenses, 2 open containers, and 2 Dogs at Large. K-9 activity included 9 activities.

Fire Activity

During the month of October, there were 33 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 October 11, 2021. As I was on vacation from October 21 - 30, the meeting schedule is lighter than usual.

- I attended a team meeting with REDI, Colliers and The Port regarding the Cincinnati Centerpoint property at 2100 Section Road.
- I attended a meeting of the Amberley Village Records Commission to discuss records retention.
- I conducted a monthly staff meeting with the Amberley Village leadership team to review October legislative action and upcoming agenda items for November and December. Staff reviewed financials and discussed topics for upcoming Pay Day News and E-News, and identified hot button topics in the Village.
- I conducted a site visit at the Cincinnati Centerpoint property at 2100 Section Road.
- I attended the October 14 meeting of the Amberley Village Investment Committee, where we discussed the annual investment portfolio update.
- I attended the annual Arbor Day Celebration, which had been postponed from April due to COVID-19.
- I met Silverton's Village Manager Tom Carroll for lunch.
- Staff members Kathy Harcourt and Jenny West hosted the October meeting of the Greater Cincinnati Financial Officers Association (GCFOA) in the Community Room of the Municipal Building, which I attended.
- I attended the October meeting of the Center for Local Government Benefits Pool (CLGBP).
- I attended a meeting of the Reading Road Corridor workgroup.

- I attended a stakeholder interview for a manufacturing district study conducted by The Port.
- Tammy Reasoner attended a webinar on garnering and using community survey research hosted by City-County Communications & Marketing Association (3CMA.)
- I attended a Fall County Auditors Association of Ohio (CAO) Forum hosted by the Center for Local Government, which featured Tim Berry, former State Auditor of Indiana, who spoke regarding the American Recovery Plan (ARP) Funding.
- Amberley Village hosted Hamilton County Board of Elections in its Community Room as a polling location for the November 2, 2021 elections.
- Wes Brown and I met with Roddy MacEachen of SqFt Commercial.
- I attended a meeting of the Amberley Village Finance Committee to discuss September financials and additional appropriations.
- I attended the Amberley Village Police-Fire Committee for an update from Hamilton County Heroin Task Force Commander Tom Fallon.
- I attended the monthly meeting of Amberley Village Planning Commission/Board of Zoning Appeals, where a variance request was granted to allow solar panels on the front plane of a residence on Esther Drive.
- I hosted an appreciation lunch for the Maintenance Department to acknowledge their dedication and hard work on the kiosk construction at Amberley Green.
- I met with resident Billie Dziech.
- I attended the Amberley Village Streets, Public Utilities & Sewers Committee meeting, where Farmcrest design updates and a CT Consultant fee increase were discussed.
- I attended a meeting of the Amberley Village Compensation & Benefits Committee, where we discussed the holiday gift card program for employees.

Communication to Residents

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

- Public Meeting Notices
- Warning Sirens
- Arbor Day Celebration
- K9 Creed Share w/Jamie Byrd
- October Council Meeting Video
- Section Road Delays
- Construction Work Delay Updates
- A HOT Minute with Sergeant/Fire Captain Brian Baker (Episode 3)
- Construction Continues (with photos)
- K9 Creed Share - Woodlawn Assist
- National DEA Drug Takeback Day - Saturday, October 23
- K9 Creed Armour Program Donates K9 Protective Vest
- A HOT Minute with Sergeant/Fire Assistant Fire Chief Tim Schmidtgoessling (Episode 4)
- Trick-or-Treat in the Village
- ASP Update - paving continues

- Cover Photo Updates - November Banner
- Village E-News
- Holiday Package Drop Off Begins (with video)

November E-News was distributed on Monday, November 1, and included articles on the following topics:

- Calendar & Council Video
- Spring Forward, Fall Back
- October Legislative Action
- Census Proclamation Presented by State Representative Brigid Kelly
- Beryl & Jack Hazen Recognized for Support of The Shield
- Accelerated Streets Program (ASP) Update: First Phase Nears Completion
- Arbor Day Celebration in Autumn (with video)
- November Banner Promotes Fall in the Village
- Emergency Preparedness Guides Now Available
- Amberley Village November Services Schedule
- Impact of Leaves & Litter on Hamilton County Stormwater Systems
- DEA National Drug Takeback Day
- Amberley Village Thanks Our Veterans!
- K9 Creed Armour Program Donates First K9 Safety Vest (with video and shop to support links)
- Putting a Stop to Unwanted Solicitations
- Batteries Remain a Safety Threat for Rumpke
- Don't Forget to Vote on Tuesday!
- JCC Police/Fire/EMS Appreciation Celebration
- Cookies for a Cop and our Fire Friends
- Call 911 Before You Dig
- Website Spotlight: Featured Galleries & News Reel
- Holiday Package Service Begins November 1
- Duke Undergrounding Project
- 10-Digit Dialing Now in Effect!
- Check Out November Options at Our Local Libraries
- Commemorative Bricks & Tree + Bench Donation Programs
- COVID-19 & Vaccine Update
- Spirit Shop: Stock Up Early for Holiday Gift Giving
- Ways to Connect
- Council Email Addresses

Reception for Outgoing Council Members Kamine, Warren and Conway

The Village will host a reception before Monday's Council meeting to thank Council Members Elida Kamine, Ray Warren and Peg Conway for their years of service to the Village. The reception begins at 5:30 p.m. with light refreshments.

Oath of Office

By charter, Village council terms begin December 1, 2021 and traditionally the Village has held a brief swearing-in ceremony where the oath of office is administered. The date and time for the swearing-in is tentatively set for Wednesday, December 1 at 6:00 p.m. followed by a brief reception.

Council Elections

Congratulations to our returning Council Members Rich Bardach, Ben Hunt, Tom Muething and Natalie Wolf and Council Elect Keely Paul, Jay Shatz and Bob Rosen. The council packet is being provided to all current council members as well as council members-elect.

Drug Takeback Day

Amberley Village collected 24 pounds of unused or expired prescription drugs as part of the DEA Drug Takeback Day on Saturday, October 23. Amberley Village accepts unused and expired prescription drugs 24/7, 365 days per year. The National DEA Drug Takeback Day serves as an opportunity to promote this service to residents and surrounding communities.

November Banner Campaign

A new banner was put up by staff to draw attention to the beautiful turning of the leaves in Amberley Village. The slogan, "Fall in Love with Amberley Village" highlights one of our biggest assets - the natural beauty that the Village has to offer. As a month of Thanksgiving, the outside banner and social media banners reflect our appreciation for our beautiful surroundings and call others from outside the Village to appreciate what residents enjoy.

Street Program

Significant progress was made by Barret Paving as the surface course is done on all the streets including Winding Way, Esther, Fair Acres Drive and Section Road. The pavement rejuvenator is going down today. The loop detectors, related to the traffic signal, are complete at Section and Ridge. The thermo markings (paint) are scheduled for Tuesday next week but could end up pushing to another day, later in the week. The thermo has to go down after the rejuvenator.

Leaf Collection/Brush Lite Program

Leaf collection services began for residents on Monday, October 18th and continue through Thursday, December 30. Many of the leaves are still on the trees and some trees have not even begun to turn. Leaf drop has been light thus far. However, when heavy leaf drop happens, and the Maintenance crews aren't able to stay on track, black and white advisory signs will be posted at the entrance to neighborhoods in advance of the crews, projecting the estimated day of collection in the neighborhood. To help our Maintenance Department be more efficient with your tax dollars, please rake leaves whenever they begin to fall so our crews can collect them with multiple passes in the coming eight weeks.

The Village is also utilizing our Brush Lite program, whereby the Maintenance Department will collect light bundles of brush as time allows. Providing “Brush Lite” during leaf collection means the Maintenance Department will focus largely on leaf collection but in those times when leaf routes have been completed, the Maintenance Department will collect light piles of brush as time allows. The Brush Lite program will occur through our leaf season to allow for this transitional variance in seasons. And since the same crews manage both leaf and brush collection, Brush Lite will be based on need, with a priority on leaf collection.

For residents needing to dispose of significant brush during Brush Lite, Rumpke allows residents to place brush with their trash, as long as it is bundled and cut into four-foot lengths or cut the brush and place it into a garbage can or yard waste bag for collection.

Employee Wellness

One of the wellness requirements for Amberley Village employees on the Village health care plan is to obtain a physical, complete a health care questionnaire and participate in biometric screening. I am proud to report that our employees achieved 100% compliance as of the October 31 deadline. Congratulations to our employees for this accomplishment and ongoing commitment to wellness.

Arbor Day Proclamation & Celebration

Mayor Muething and the Environmental Stewardship Committee hosted the Annual Arbor Day Celebration on October 14 on the Brick Plaza at the Municipal Building. Video and a photo gallery were sent out via the Village E-News and social media.

Miscellaneous

I have communicated with residents regarding Duke's undergrounding project, EMS, street resurfacing and traffic delays, Metro and general items.

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

Scot F. Lahrmer
Village Manager