



COUNCIL MEETING AGENDA
April 11, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of March 14, 2022

FINANCE REPORT

1. Month of February 2022

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2022-2, Regarding Funds Received Under the American Rescue Plan Act (ARPA)

POLICE AND FIRE COMMITTEE

1. Resolution 2022-11, Proclaiming April 10 - 16, 2022 as Public Safety Telecommunications Week in Amberley Village

PUBLIC BUILDINGS & PARKS COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MARCH 14, 2022**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, March 14, 2022 at 6:30 p.m. Mayor Muething called the meeting to order. Mr. Shatz and Village Treasurer Rick Kay were absent from the meeting, and the following roll call was taken:

PRESENT

Thomas C. Muething
Natalie Wolf
Richard Bardach
Ben Hunt
Keely Paul
Bob Rosen

ALSO PRESENT

Scot Lahrmer, Village Manager
Chief Wallace, 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 February 14, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the January 2022 UAN Report. He stated earnings tax collections for the month of January totaled \$287,525, and the estimated collection for 2022 is \$3,400,000. No property tax was collected during the month of January.

The Local Government Fund netted \$6,344 for January, and is projected to net \$69,328 for the year.

Mr. Lahrmer said expenses for the month of January totaled approximately \$502,000. The total budget for 2022, he said, was set at approximately \$6.2 million, and the unencumbered General Fund balance as of the end of January was \$5.25 million.

CITIZENS OF EXCELLENCE AWARDS

Chief Wallace said Amberley Village Police Department annually recognizes individuals and organizations who proactively support positive relations between the Department, Amberley Village residents, and the surrounding communities. This year, he said, there was a standout recipient who had been instrumental in establishing the Amberley Village K-9 program, and continues to support both Amberley Village Police and the Hamilton County Police Association. Marvin Schwartz and grandson Adam Greenberg of Topicz were awarded for their ongoing support and communication with the Police

Department. The awards were received by Mr. Greenberg and Betsy Schwartz on behalf of Mr. Schwartz. Mayor Muething thanked them for their ongoing support of the Police Department, and all in Chambers offered a round of applause.

The second recipient of the Citizens of Excellence Awards was announced by Chief Wallace as a long-time friend who was nominated by the members of his Department. Wayne Signer, he said, had been a mentor to him, so when his coworkers presented his name, he wholeheartedly supported the nomination. Chief Wallace said Mr. Signer serves as president of EZ Pack, where he exemplifies how to treat personnel and is known for his support of the Village. Whether through service to a committee, agreeing to an interview or printing boxes or handouts, Mr. Signer is always willing to assist. Mr. Signer accepted the award from Chief Wallace, and acknowledged his partners Terri Junker and Barry Schwartz for their recent efforts in bringing another business into Amberley Village. Mayor Muething thanked Mr. Signer for his contributions to Amberley Village Police and the community, and all those in Chambers offered a round of applause.

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Streets Chairperson Bob Rosen reported that the committee had met on March 7 to discuss the bid recommendation for Farmcrest Street Reconstruction, the purchase of fire hydrants, the Village mowing contract, engine braking on Ronald Reagan Highway and the ODOT agreement for Ronald Reagan Highway.

He said the committee recommended the approval of Ford Development as the general contractor for the Farmcrest Street Reconstruction project in the amount of \$1,487,207.75 to be paid by Amberley Village. The committee recommended Fred Nemann as the subcontractor in the amount of \$518,341.86 to be paid by Greater Cincinnati Water Works, bringing the total cost of the project to \$2,005,549.61. Mr. Rosen said construction on the project was slated to begin in Summer 2022, and while desperately needed, would be disruptive to residents. He said the Village would communicate to residents what to anticipate, and moved to adopt **Resolution 2022-6**, which would allow the Village Manager to contract with Ford Development for the reconstruction of North and South Farmcrest drives and a portion of Kincaid Road. Seconded by Mr. Hunt, the motion passed unanimously.

Ms. Wolf said work on these streets has been years in the making, and cited the importance of pedestrian safety in devising the plan for the Farmcrest Project. She said Resolution 2016-48 outlines the importance of both traffic safety and pedestrian safety consideration for street projects. She also reminded Council of a group of residents from Farmcrest who had petitioned the Village in 2019 for improvement to address speeding cars on their street. She thanked Council, Village Administration and the Streets Committee for their work in furthering this project in the spirit of safety for all involved.

Mr. Lahrmer said the Village had begun working on the Farmcrest project two years after identifying funding. CT Consultants analyzed the project and proposed two traffic islands to calm the traffic speed in the area. Considerations of other types of traffic safety measures were given, however the islands were recommended for their proven effectiveness. The Village held a resident meeting in mid-December of last year, where resident feedback indicated support for the island concept. The Village recognizes the importance of communication with residents on Farmcrest and Kincaid throughout this project, as the streets will be taken down to the dirt and curbs taken out.

Mr. Rosen said that residents agreed to the traffic islands. Mayor Muething said CT Consultants and staff took resident input and safety very seriously throughout the planning process.

Mr. Rosen said the committee also recommended the purchase of 20 Mueller fire hydrants for water main replacements as part of street improvement projects, including the Farmcrest project and a water main replacement on Bluegrass Lane, Meadow Ridge Lane and Elbrook Avenue. He said the hydrants would be purchased through the Hamilton County Purchasing Contract in the amount of \$36,804, and moved to adopt **Resolution 2022-7**, which would approve the purchase. Seconded by Mr. Hunt, the motion passed unanimously.

Mr. Rosen then moved to adopt **Resolution 2022-8**, which was recommended by the committee to authorize contracts for the mowing of Village properties. The Resolution would award mowing of the Municipal Building, tracks and ball fields at \$24,500 for 32 cuts per year to Frederick's Landscaping; the mowing of Amberley Green to EMES Lawn Care at \$49,440 for 32 cuts per year; and North Site and Village Rights of Way to Frederick's Landscaping at \$16,500 for 32 cuts per year. The motion was seconded by Mr. Bardach and passed unanimously.

Mr. Rosen then introduced **Resolution 2022-9**, which was recommended by the committee and would grant permission to ODOT to maintain Ronald Reagan Highway (SR 126) within the Village. Seconded by Ms. Paul, the motion passed unanimously.

Ms. Wolf asked if the Village had not at one point discussed making the entrance and exit ramps from Ronald Reagan Highway more welcoming gateways to Amberley Village. Mr. Lahrmer said the concept had been discussed, but never funded.

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Paul thanked all members of Council who attended the meeting last week, where the committee discussed identifying possible small recreational, greenspace or connectivity projects at Amberley Green that would be available for grant opportunities. She said CT Consultants provided several grant options for consideration. In addition, there is approximately \$3,500 remaining in WeThrive grant money, which was originally used to purchase exercise equipment for four workout stations along the lower track at the Municipal Building. The Public Buildings & Parks Committee recommended using

the remaining grant dollars to purchase a fifth piece equipment for an additional station along the track.

LAW COMMITTEE

Chairperson Bardach said the Law Committee had met to review the last six months' worth of legal expenses and to discuss Village plans for Code enforcement in 2022. He said legal costs have declined, and reported that Village staff has been making Code enforcement calls before sending letters to residents, which has proven very effective. He said complaints are directed to Administrative Assistant Carolyn Wallis, who then assigns them to an officer.

MANAGER'S REPORT

Village Manager Scot Lahrmer said **Resolution 2022-10** was before Council to consider approval of participation in a proposed governance structure for unified settlement in the One Ohio Opioid Settlement. Approval would demonstrate to the State that the Village is in favor of inclusion in Region 2 of the proposed structure, which would allow cash settlement to then be distributed.

Ms. Wolf moved to adopt Resolution 2022-10, which was seconded by Mr. Rosen and passed unanimously.

Mr. Lahrmer said **Ordinance 2022-1** was before Council for consideration of adopting and enacting a supplement to the Village Code of Ordinances. He said this was an annual process to incorporate local and state legislative changes into the existing code to provide a current and accurate version of the Village's ordinances. He said Council could waive the required three readings of the ordinance to allow its adoption to take effect in 45 days.

Mr. Hunt moved to waive the three readings of Ordinance 2022-1, which was seconded by Mr. Rosen and the following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Rosen, Wolf (6)
NAY: (0)

Mr. Hunt then moved to adopt Ordinance 2022-1. Seconded by Mr. Rosen, the following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Rosen, Wolf (6)
NAY: (0)

Mr. Lahrmer said he had three key items to highlight from the Village Manager's Report. He said the Spring edition of the print newsletter would be in homes the following week. In addition, he said the Village had received an Ohio Success Award from Ohio Business Magazine based upon the outstanding cost-saving measures taken to acquire our mini-excavator and boom arm mower. Finally, he invited all residents and those in

Chambers to join the Police Department for an Open House event on April 28, 2022 from 1 to 3 p.m. and 7 to 9 p.m.

CHIEF'S REPORT

Chief Wallace reported that the Police Department continues to focus on training. He said the Training Supervisor changes each year, with Sgt. Tim Schmidtgoessling in the role for 2022. He provided a list of monthly training completed by Police personnel, which included training requirements by Ohio Police Officers Training Academy (OPOTA), mandatory diversity training, Lexipol training bulletins, and conducting active shooter (ALICE) training for Administrative and Maintenance employees.

Trainings for Fire personnel included basic driver operations, and a February Fire Drill on self-contained breathing apparatuses (SCBA).

Chief said efforts to continue Progression Planning have remained at the forefront as a means of balancing professional progression for senior personnel with development opportunities for those newer to the Department. He said there are currently two individuals in Certified Law Enforcement Executive (CLEE) training and one in the Police Executive Leadership (PELC) program.

Chief Wallace also said he was working with residents of Amberley Village to develop a video for the upcoming Police Open Houses, which will have a movie night theme. He said the event will maintain and strengthen relationships with the community, especially allowing for younger officer to get to know residents.

MAYOR'S REPORT

Mayor Muething said the upcoming Police Levy would be listed on the May 3 ballot as Issue 6.

He said the Environmental Stewardship Committee would meet on Monday, March 28 at 7 p.m. in the Community Room, and the Annual One Stop Drop would be held on Sunday, May 1 at Amberley Green. He said the event would include safe paper shredding for residents. The Mayor also announced a Forest Bathing Program, which will be held on April 10 at Spring Grove Cemetery and Arboretum. Additional information will be posted to the Village website.

Mayor Muething said he wished to continue updating committee appointments by recommending Judy Barron for the Tax Board of Review. He said the Board has not needed to meet in the past ten years due to the excellent work of the Village Tax Administrators, but it still exists in the event there would be a contested tax return. Mayor Muething moved to appoint Ms. Barron to the Tax Board of Review, which was seconded by Ms. Paul and passed unanimously.

The Mayor said he will be attending an upcoming meeting of the Board of Health where he will represent Amberley Village. He said the County does an excellent job of

providing health care services on a budget of less than \$12,000, which he said would stay the same for 2023.

NEW BUSINESS

Ms. Wolf said the American Jewish Committee of Cincinnati hosts an Annual Community Intergroup Passover Seder. This lunchtime meal is open to all people in the community. She said the event is officiated by Rabbi Matthew Kraus, who is a resident of Amberley Village and sits on the Human Rights Commission. Ms. Wolf said all were encouraged to attend this traditional Passover meal, where the Jewish community loves to share information with others about the Jewish faith. The seder will be held on Wednesday, April 6, 2022 from 11:45 a.m. to 1:15 p.m.

There being no further business, Mayor Muething adjourned the meeting at 7:40 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: April 6, 2022

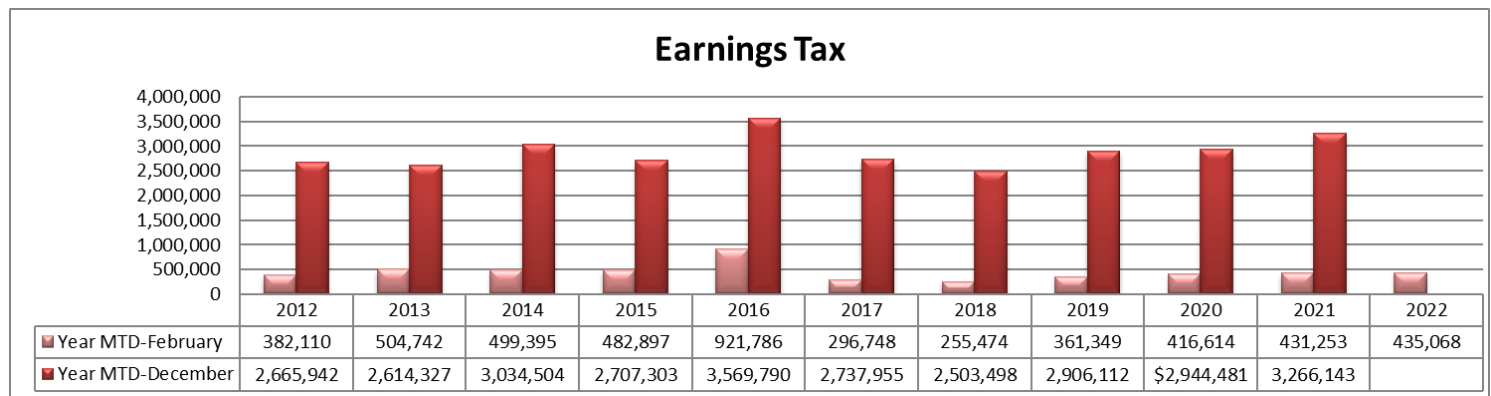
RE: Finance Report for February 2022

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 February totaled \$147,543. The earnings tax collection estimate for 2022 is \$3,400,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2012 and also reflects the amount collected year to date for each of the last 10 years.



Property Tax

The Village received a property tax advance of \$515,000 in the month of February.

Local Government Fund

The Local Government Fund netted \$7,108 for February. The graph highlights the LGF Revenue for the years 2012-February 2022. The projection for 2022 is \$69,328, with approximately 9% of revenue received YTD.

General Fund Summary

Revenue for the month of February totaled \$ 775,555

2022 Earnings Tax Estimate:	\$3,400,000	
Earnings Tax Collected (as of 2/28/22)	\$ 435,068	12.796% collected

2022 Revenue Estimate:	\$5,757,323	
Revenue Collected (as of 2/28/22)	\$1,136,349	19.737% collected

Expenses for February totaled:	\$ 539,182
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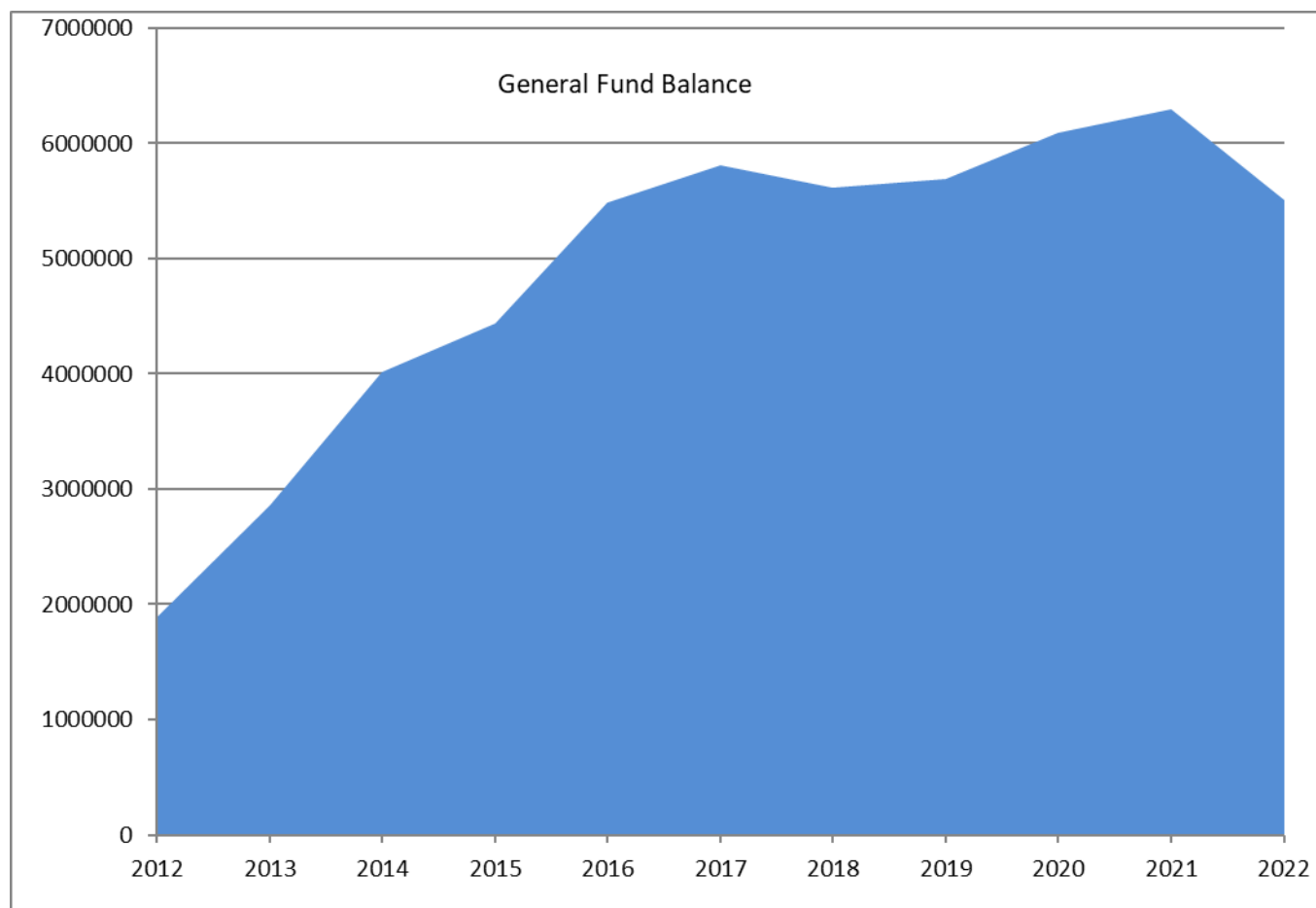
2022 Budget:	\$6,155,922
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Expenditures (as of 2/28/22)

\$1,041,383

16.916% spent

The unencumbered General Fund balance as of the end of February is \$5,512,073.



Revenue Status
By Fund Then Revenue
As Of 2/28/2022

UAN v2022.3

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,175,014.00	\$515,000.00	\$660,014.00	43.829%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,400,000.00	\$435,068.84	\$2,964,931.16	12.796%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$950,068.84	\$3,624,945.16	20.766%
1000-211-0000	Local Government Distribution	\$69,328.00	\$13,452.99	\$55,875.01	19.405%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$178,126.00	\$0.00	\$178,126.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$3,261.71	\$11,738.29	21.745%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$26,613.96	\$99,386.04	21.122%
	State Shared Taxes and Permits Sub-Total:	\$389,954.00	\$43,328.66	\$346,625.34	11.111%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$2,823.60	-\$2,823.60	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$65,000.00	\$12,967.54	\$52,032.46	19.950%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$0.00	\$12,429.96	-\$12,429.96	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	\$0.00	\$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$0.00	\$90,000.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$169,000.00	\$28,221.10	\$140,778.90	16.699%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$3,238.55	\$11,761.45	21.590%
1000-514-0000	Garbage and Trash	\$241,220.00	\$42,668.85	\$198,551.15	17.689%

Revenue Status
By Fund Then Revenue
As Of 2/28/2022

UAN v2022.3

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$35.00	\$1,965.00	1.750%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$700.00	\$1,100.00	38.889%
1000-541-0000	Consumer Rent	\$91,500.00	\$15,235.22	\$76,264.78	16.651%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$0.00	\$12,500.00	0.000%
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	\$65.85	\$1,434.15	4.390%
Charges for Services Sub-Total:		\$365,520.00	\$61,943.47	\$303,576.53	16.947%
1000-612-0000	Court Fines	\$85,000.00	\$9,892.00	\$75,108.00	11.638%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$114.00	\$886.00	11.400%
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	\$14,597.46	\$44,402.54	24.741%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$115.00	\$54,885.00	0.209%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$204,000.00	\$24,718.46	\$179,281.54	12.117%
1000-701-0000	Interest	\$28,335.00	\$5,448.48	\$22,886.52	19.229%
Earnings on Investments Sub-Total:		\$28,335.00	\$5,448.48	\$22,886.52	19.229%
1000-820-0000	Contributions and Donations	\$0.00	\$350.00	-\$350.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$5,270.59	\$4,729.41	52.706%
Miscellaneous Sub-Total:		\$22,000.00	\$5,620.59	\$16,379.41	25.548%

Revenue Status
By Fund Then Revenue
As Of 2/28/2022

UAN v2022.3

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	\$17,000.00	-\$13,500.00	485.714%
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	\$17,000.00	-\$13,500.00	485.714%
Fund 1000 Sub-Total:		\$5,757,323.00	\$1,136,349.60	\$4,620,973.40	19.737%
Report Total:		\$5,757,323.00	\$1,136,349.60	\$4,620,973.40	19.737%

Fund Summary

UAN v2022.3

February 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$6,218,039.49	\$775,555.14	\$1,136,349.60	\$539,182.14	\$1,041,383.09	\$6,454,412.49	\$942,338.91	\$5,512,073.58
2011	Street Construction, Maint. and Repair	\$1,089,821.91	\$21,579.91	\$43,501.05	\$29,718.51	\$46,526.51	\$1,081,683.31	\$50,497.30	\$1,031,186.01
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	\$30,947.43	\$311.00	\$608.00	\$0.00	\$594.02	\$31,258.43	\$5,000.00	\$26,258.43
2101	Permissive Motor Vehicle License Tax	\$26,470.22	\$3,038.17	\$5,521.15	\$0.00	\$0.00	\$29,508.39	\$6,804.38	\$22,704.01
2131	Police Disability and Pension	\$301.66	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,301.66	\$0.00	\$20,301.66
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	Local Fiscal Recovery Fund	\$185,566.50	\$0.00	\$0.00	\$0.00	\$0.00	\$185,566.50	\$0.00	\$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	\$1,372.24	\$490.00	\$950.00	\$155.33	\$3,720.67	\$1,706.91	\$1,553.33	\$153.58
2902	POLICE LEVY FUND	\$374.84	\$525,147.58	\$525,147.67	\$0.00	\$0.00	\$525,522.42	\$0.00	\$525,522.42
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$258,368.14	\$0.00	\$0.00	\$0.00	\$2,614.66	\$258,368.14	\$52.58	\$258,315.56
2905	WE THRIVE GRANT FUND	\$2,430.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.27	\$0.00	\$2,430.27
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	\$153,358.43	\$63.62	\$118.44	\$0.00	\$0.00	\$153,422.05	\$0.00	\$153,422.05
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$85,160.07	\$0.00	\$0.00	\$0.00	\$12,439.00	\$85,160.07	\$72,638.00	\$12,522.07
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	\$328,820.12	\$19,464.20	\$34,577.29	\$164.59	\$1,439.58	\$348,119.73	\$18,394.80	\$329,724.93
9101	Unclaimed Monies	\$3,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.31	\$0.00	\$3,613.31
9901	MAYOR'S COURT CUSTODIAL	\$5,989.52	\$7,883.00	\$15,459.00	\$7,681.00	\$15,340.00	\$6,191.52	\$0.00	\$6,191.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$0.00	\$6,616.98	\$12,174.50	\$6,616.98	\$12,866.82	\$0.00	\$172.14	(\$172.14)
9903	VALLEY BAND ESCROW	\$11,921.46	\$0.00	\$0.00	\$323.95	\$668.62	\$11,597.51	\$4,331.38	\$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	\$229,407.63	\$76,186.25	\$165,829.73	\$224,884.68	\$227,746.86	\$80,709.20	\$675.10	\$80,034.10
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$20,402.62	\$0.00	\$2,805.83	\$0.00	\$0.00	\$20,402.62	\$0.00	\$20,402.62
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	\$7,500.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00
Report Total:		<u>\$8,662,562.16</u>	<u>\$1,456,335.85</u>	<u>\$1,963,042.26</u>	<u>\$810,727.18</u>	<u>\$1,367,339.83</u>	<u>\$9,308,170.83</u>	<u>\$1,102,457.92</u>	<u>\$8,205,712.91</u>

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$1,511.92

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,458,567.00	\$1,458,567.00	\$198,096.91	\$370,778.13	\$18,328.53	\$1,069,460.34	25.421%
Employee Fringe Benefits	\$0.00	\$518,144.00	\$518,144.00	\$87,785.09	\$135,967.36	\$17,764.98	\$364,411.66	26.241%
Contractual Services	\$2,949.83	\$212,755.00	\$215,704.83	\$8,676.32	\$22,695.53	\$92,597.11	\$100,412.19	10.522%
Supplies and Materials	\$6,178.60	\$141,500.00	\$147,678.60	\$10,898.90	\$23,515.66	\$56,716.02	\$67,446.92	15.924%
Capital Outlay	\$5,225.08	\$97,680.00	\$102,905.08	\$10,000.00	\$15,225.08	\$74,256.40	\$13,423.60	14.795%
Total Police Enforcement	\$14,353.51	\$2,428,646.00	\$2,442,999.51	\$315,457.22	\$568,181.76	\$259,663.04	\$1,615,154.71	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$199,606.00	\$199,606.00	\$14,370.79	\$26,886.56	\$1,084.90	\$171,634.54	13.470%
Employee Fringe Benefits	\$0.00	\$41,467.00	\$41,467.00	\$4,548.00	\$6,719.55	\$0.00	\$34,747.45	16.205%
Contractual Services	\$750.00	\$58,510.00	\$59,260.00	\$11,970.86	\$15,217.77	\$20,572.23	\$23,470.00	25.680%
Supplies and Materials	\$23.96	\$34,800.00	\$34,823.96	\$4,240.63	\$8,317.23	\$14,646.64	\$11,860.09	23.884%
Capital Outlay	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$773.96	\$339,683.00	\$340,456.96	\$35,130.28	\$57,141.11	\$36,303.77	\$247,012.08	
Total Security of Persons and Property	\$15,127.47	\$2,768,329.00	\$2,783,456.47	\$350,587.50	\$625,322.87	\$295,966.81	\$1,862,166.79	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$11,766.00	0.000%
Total Payment to County Health District	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$11,766.00	
Other Public Health Services								
Contractual Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$0.00	\$0.00	\$198,450.00	0.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$0.00	\$0.00	\$198,450.00	
Total Public Health Services	\$0.00	\$210,216.00	\$210,216.00	\$0.00	\$0.00	\$0.00	\$210,216.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$40,290.44	\$211,044.73	\$0.00	16.031%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$40,290.44	\$211,044.73	\$0.00	
Total Basic Utility Services	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$40,290.44	\$211,044.73	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$479,312.00	\$479,312.00	\$39,339.39	\$71,808.48	\$3,372.52	\$404,131.00	14.982%
Employee Fringe Benefits	\$0.00	\$204,813.00	\$204,813.00	\$17,400.40	\$30,376.47	\$6,331.64	\$168,104.89	14.831%
Contractual Services	\$53.02	\$129,903.00	\$129,956.02	\$2,598.24	\$4,610.65	\$30,092.37	\$95,253.00	3.548%
Supplies and Materials	\$15,352.86	\$230,332.00	\$245,684.86	\$35,489.61	\$81,383.92	\$101,031.94	\$63,269.00	33.125%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.000%
Total Other Transportation	\$15,405.88	\$1,059,860.00	\$1,075,265.88	\$94,827.64	\$188,179.52	\$140,828.47	\$746,257.89	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$15,405.88	\$1,059,860.00	\$1,075,265.88	\$94,827.64	\$188,179.52	\$140,828.47	\$746,257.89	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$414,176.00	\$414,601.00	\$32,189.18	\$58,549.32	\$3,119.40	\$352,932.28	14.122%
Employee Fringe Benefits	\$0.00	\$139,876.00	\$139,876.00	\$12,363.94	\$21,211.03	\$2,360.55	\$116,304.42	15.164%
Contractual Services	\$2,810.34	\$102,185.00	\$104,995.34	\$3,199.09	\$9,684.94	\$54,784.40	\$40,526.00	9.224%
Supplies and Materials	\$0.00	\$5,800.00	\$5,800.00	\$397.80	\$704.20	\$4,295.80	\$800.00	12.141%
Total Mayor and Administrative Offices	\$3,235.34	\$662,037.00	\$665,272.34	\$48,150.01	\$90,149.49	\$64,560.15	\$510,562.70	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$789.00	\$1,597.00	\$53.00	\$9,150.00	14.787%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$82.35	\$130.43	\$0.00	\$1,854.57	6.571%
Contractual Services	\$1,058.40	\$65,880.00	\$66,938.40	\$4,163.70	\$5,674.10	\$29,384.30	\$31,880.00	8.477%
Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$192.00	\$192.00	\$0.00	\$13,308.00	1.422%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$1,058.40	\$92,165.00	\$93,223.40	\$5,227.05	\$7,593.53	\$29,437.30	\$56,192.57	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$614.42	\$2,918.63	\$19,581.37	\$6,050.00	10.223%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,000.00	\$27,550.00	\$28,550.00	\$614.42	\$2,918.63	\$19,581.37	\$6,050.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$232.50	\$17.50	\$1,250.00	15.500%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$21.55	\$0.00	\$229.45	8.586%
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	\$254.05	\$17.50	\$2,629.45	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$3,937.58	\$5,860.82	\$329.31	\$47,809.87	10.853%
Employee Fringe Benefits	\$0.00	\$9,030.00	\$9,030.00	\$625.46	\$1,187.16	\$0.00	\$7,842.84	13.147%
Contractual Services	\$668.25	\$250,581.00	\$251,249.25	\$19,258.30	\$33,966.83	\$100,642.42	\$116,640.00	13.519%
Supplies and Materials	\$6,367.58	\$119,300.00	\$125,667.58	\$15,552.17	\$23,072.33	\$18,726.25	\$83,869.00	18.360%
Capital Outlay	\$5,515.00	\$15,500.00	\$21,015.00	\$0.00	\$0.00	\$5,515.00	\$15,500.00	0.000%
Total Lands and Buildings	\$12,550.83	\$448,411.00	\$460,961.83	\$39,373.51	\$64,087.14	\$125,212.98	\$271,661.71	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$65.36	\$124.04	\$9.32	\$666.64	15.505%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$11.24	\$0.00	\$112.76	9.065%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$75.64	\$135.28	\$9.32	\$779.40	
Solicitor								
Contractual Services	\$3,609.24	\$60,000.00	\$63,609.24	\$1,872.00	\$1,872.00	\$41,737.24	\$20,000.00	2.943%
Total Solicitor	\$3,609.24	\$60,000.00	\$63,609.24	\$1,872.00	\$1,872.00	\$41,737.24	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$71,207.00	\$71,207.00	\$5,495.92	\$10,193.12	\$456.48	\$60,557.40	14.315%
Employee Fringe Benefits	\$0.00	\$31,027.00	\$31,027.00	\$2,351.62	\$4,284.88	\$1,233.04	\$25,509.08	13.810%
Contractual Services	\$0.00	\$12,075.00	\$12,075.00	\$465.02	\$3,960.48	\$7,823.52	\$291.00	32.799%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$114,809.00	\$114,809.00	\$8,312.56	\$18,438.48	\$10,013.04	\$86,357.48	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$2,141.66	\$0.00	\$97,858.34	2.142%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$2,141.66	\$0.00	\$97,858.34	
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	\$0.00	\$0.00	\$500.00	0.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total General Government	\$21,453.81	\$1,509,297.00	\$1,530,750.81	\$103,767.00	\$187,590.26	\$290,568.90	\$1,052,591.65	
Other Financing Uses								
Transfers - Out	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.000%
Contingencies	\$3,930.00	\$20,000.00	\$23,930.00	(\$10,000.00)	\$0.00	\$3,930.00	\$20,000.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$3,930.00	\$365,000.00	\$368,930.00	(\$10,000.00)	\$0.00	\$3,930.00	\$365,000.00	
Total 1000 - General	\$66,032.33	\$6,155,922.00	\$6,221,954.33	\$539,182.14	\$1,041,383.09	\$942,338.91	\$4,238,232.33	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$200,000.00	\$276,783.00	\$29,718.51	\$46,526.51	\$30,256.49	\$200,000.00	16.810%
Capital Outlay	\$20,240.81	\$1,000,000.00	\$1,020,240.81	\$0.00	\$0.00	\$20,240.81	\$1,000,000.00	0.000%
Total Other Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$29,718.51	\$46,526.51	\$50,497.30	\$1,200,000.00	
Total Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$29,718.51	\$46,526.51	\$50,497.30	\$1,200,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$29,718.51	\$46,526.51	\$50,497.30	\$1,200,000.00	
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

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Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$594.02	\$29,000.00	\$29,594.02	\$0.00	\$594.02	\$5,000.00	\$24,000.00	2.007%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$0.00	\$594.02	\$5,000.00	\$25,000.00	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$0.00	\$594.02	\$5,000.00	\$25,000.00	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$0.00	\$594.02	\$5,000.00	\$25,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$6,804.38	\$13,195.62	0.000%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Other Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$6,804.38	\$43,195.62	
Total Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$6,804.38	\$43,195.62	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$6,804.38	\$43,195.62	
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	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0.000%
Total Police Enforcement	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
Total Security of Persons and Property	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.000%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Total General Government	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Total 2131 - Police Disability and Pension	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,910.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$500.00	\$0.00	\$1,090.00	31.447%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$155.33	\$310.67	\$1,553.33	\$1,136.00	10.356%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$3,720.67	\$1,553.33	\$2,226.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$3,720.67	\$1,553.33	\$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$3,720.67	\$1,553.33	\$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$979,108.00	\$979,108.00	\$0.00	\$0.00	\$0.00	\$979,108.00	0.000%
Employee Fringe Benefits	\$0.00	\$351,268.00	\$351,268.00	\$0.00	\$0.00	\$0.00	\$351,268.00	0.000%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.000%
Total Police Enforcement	\$0.00	\$1,346,876.00	\$1,346,876.00	\$0.00	\$0.00	\$0.00	\$1,346,876.00	
Total Security of Persons and Property	\$0.00	\$1,346,876.00	\$1,346,876.00	\$0.00	\$0.00	\$0.00	\$1,346,876.00	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,346,876.00	\$1,346,876.00	\$0.00	\$0.00	\$0.00	\$1,346,876.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$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 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$2,576.54	\$52.58	\$31,870.88	7.468%
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$0.00	\$38.12	\$0.00	\$461.88	7.624%
Total Police Enforcement	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$2,614.66	\$52.58	\$32,332.76	
Total Security of Persons and Property	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$2,614.66	\$52.58	\$32,332.76	
Transportation								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Personal Services	\$0.00	\$39,420.00	\$39,420.00	\$0.00	\$0.00	\$0.00	\$39,420.00	0.000%
Employee Fringe Benefits	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.000%
Total Other Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,614.66	\$52.58	\$72,332.76	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$0.00	\$2,430.27	0.000%
Total Other Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$0.00	\$2,430.27	
Total Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$0.00	\$2,430.27	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$0.00	\$0.00	\$2,430.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$0.00	\$12,439.00	\$72,638.00	\$191,061.00	4.505%
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$0.00	\$12,439.00	\$72,638.00	\$191,061.00	
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$0.00	\$12,439.00	\$72,638.00	\$191,061.00	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$203,500.00	\$276,138.00	\$0.00	\$12,439.00	\$72,638.00	\$191,061.00	
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	\$110.86	\$367.62	\$7.50	\$12,624.88	2.828%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$53.73	\$57.96	\$0.00	\$1,942.04	2.898%
Contractual Services	\$629.20	\$35,000.00	\$35,629.20	\$0.00	\$1,014.00	\$4,615.20	\$30,000.00	2.846%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$13,772.10	\$140,000.00	\$153,772.10	\$0.00	\$0.00	\$13,772.10	\$140,000.00	0.000%
Total Storm Sewers and Drains	\$14,401.30	\$200,000.00	\$214,401.30	\$164.59	\$1,439.58	\$18,394.80	\$194,566.92	
Total Transportation	\$14,401.30	\$200,000.00	\$214,401.30	\$164.59	\$1,439.58	\$18,394.80	\$194,566.92	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$200,000.00	\$214,401.30	\$164.59	\$1,439.58	\$18,394.80	\$194,566.92	

9101 - Unclaimed Monies

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total Fiduciary Distributions	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total 9101 - Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$25,000.00	\$25,000.00	\$1,984.00	\$3,874.00	\$0.00	\$21,126.00	15.496%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$1,984.00	\$3,874.00	\$0.00	\$21,126.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$94,500.00	\$94,500.00	\$5,697.00	\$11,466.00	\$0.00	\$83,034.00	12.133%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$94,500.00	\$94,500.00	\$5,697.00	\$11,466.00	\$0.00	\$83,034.00	
Other Distributions								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Distributions	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Fiduciary Distributions	\$0.00	\$120,000.00	\$120,000.00	\$7,681.00	\$15,340.00	\$0.00	\$104,660.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$120,000.00	\$120,000.00	\$7,681.00	\$15,340.00	\$0.00	\$104,660.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,000.00	\$76,000.00	\$6,616.98	\$12,866.82	\$172.14	\$62,961.04	16.930%
Total Distributions on Behalf of Employees	\$0.00	\$76,000.00	\$76,000.00	\$6,616.98	\$12,866.82	\$172.14	\$62,961.04	
Total Fiduciary Distributions	\$0.00	\$76,000.00	\$76,000.00	\$6,616.98	\$12,866.82	\$172.14	\$62,961.04	
CUSTODIAL	\$0.00	\$76,000.00	\$76,000.00	\$6,616.98	\$12,866.82	\$172.14	\$62,961.04	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$323.95	\$668.62	\$4,331.38	\$6,832.86	5.651%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$323.95	\$668.62	\$4,331.38	\$6,832.86	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$323.95	\$668.62	\$4,331.38	\$6,832.86	
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	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$11,832.86	\$11,832.86	\$323.95	\$668.62	\$4,331.38	\$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$971,000.00	\$971,000.00	\$198,202.17	\$198,202.17	\$0.00	\$772,797.83	20.412%
Total Distributions to Other Governments	\$0.00	\$971,000.00	\$971,000.00	\$198,202.17	\$198,202.17	\$0.00	\$772,797.83	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$109,000.00	\$109,000.00	\$26,682.51	\$26,738.86	\$675.10	\$81,586.04	24.531%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$109,000.00	\$109,000.00	\$26,682.51	\$26,738.86	\$675.10	\$81,586.04	
Total Fiduciary Distributions	\$0.00	\$1,080,000.00	\$1,080,000.00	\$224,884.68	\$224,941.03	\$675.10	\$854,383.87	
Other Financing Uses								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,805.83	\$0.00	\$7,194.17	28.058%
Total Other Financing Uses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,805.83	\$0.00	\$7,194.17	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,090,000.00	\$1,090,000.00	\$224,884.68	\$227,746.86	\$675.10	\$861,578.04	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	28.571%
Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	
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	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	
Report Totals:	\$250,689.46	\$10,700,559.44	\$10,951,248.90	\$810,727.18	\$1,367,339.83	\$1,102,457.92	\$8,481,451.15	

Report reflects selected information.

INVESTMENT LISTING

February 28, 2022

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CURRENT VALUE</u>	<u>INTEREST RATE</u>	<u>YEAR TO DATE INTEREST</u>	<u>TOTAL INTEREST</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>
CD	MORTON COMMUNITY BANK	\$ 250,000.00	2.70%	\$ 1,146.58		3/15/2019	3/21/2022
CD	ALLY BANK	\$ 250,000.00	2.25%	\$ -		6/27/2019	6/27/2022
CD	CIT BANK	\$ 250,000.00	1.95%	\$ 2,457.53		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	\$ 250,000.00	1.85%	\$ -		10/30/2019	10/31/2022
CD	NEW YORK COMMUNITY BANK	\$ 250,000.00	0.20%	\$ -		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	\$ 250,000.00	0.15%	\$ 61.64		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 63.70		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	\$ 249,625.00	0.23%	\$ 156.25		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%	\$ 63.70		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 102.74		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	\$ 250,000.00	0.20%	\$ 252.05		2/26/2021	2/26/2024
CD	PREFERRED BANK	\$ 250,000.00	0.25%	\$ 106.16		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 169.86		10/18/2021	4/18/2024
T BOND	T BOND	\$ 500,000.00	0.25%	\$ -		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	\$ 250,000.00	0.20%	\$ 84.94		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%	\$ 106.16		6/25/2021	6/25/2024
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 102.74		6/30/2021	6/28/2024
T BOND	T BOND 4	\$ 750,000.00	0.38%	\$ 1,406.25		8/10/2021	7/15/2024
CD	BANK OZK	\$ 250,000.00	0.35%	\$ 146.24		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ -		10/20/2021	10/21/2024
AGENCY	FHLB	\$ 247,875.00	1.51%	\$ -		2/7/2022	1/27/2025
T BOND	T BOND 5	\$ 485,097.66	1.00%	\$ -		11/15/2021	10/31/2025
CD	CAPITAL ONE	\$ 250,000.00	1.10%	\$ -		11/17/2021	11/17/2026
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ -		11/30/2021	11/30/2026
TOTAL		\$ 7,982,675.79		\$ 6,426.54	ACTIVE		
				\$ 406.85	MATURED		
				\$ 6,833.39			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 8, 2022
RE: Local Fiscal Recovery Fund Supplementing our Accelerated Streets Program

ITEM: Ordinance 2022-2, Regarding Funds Received Under the American Rescue Plan Act (ARPA)

ACTION REQUESTED: By motion, adopt **Ordinance 2022-2** electing the use of the standard allowance for loss revenue for the funds received under the American Rescue Plan Act (ARPA) and authorizing the use of the ARPA funds to finance a portion of the Accelerated Streets Program by appropriating those funds into the #2011 Street Construction, Maintenance and Repair Fund.

PURPOSE: Last year, Congress passed the American Rescue Plan Act (ARPA) which created the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) and appropriated money to cities, non-entitlement units of local government, and counties to mitigate the financial effects arising from Coronavirus. The Village received half of our distribution in May 2021 and is set to receive the remainder in May 2022. A total of \$371,873.82 is expected to be received. ARPA enumerated four basic uses for the funds. They may be used to respond to the public health emergency caused by COVID-19, to provide premium pay to workers performing essential work during the COVID-19 public health emergency, to provide government services to the extent of the reduction in revenue due to COVID-19, or to make necessary investments in water, sewer, or broadband infrastructure.

When the Department of Treasury Final Rule was published in January 2022, it included the following provision; Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund "government services" (the standard allowance). This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients like the Village. The Rule also clarifies that SLFRF may be used on government services up to the revenue loss amount, whether using the standard allowance or using the 4-step calculation. Government services include any service traditionally provided by the government unless the Treasury has stated otherwise.

Government services is the most flexible eligible use category under the SLFRF program and funds are subject to streamlined reporting and compliance requirements and the building, repair, and maintenance of roads is expressly recognized by the Treasury as an example of "government services." The Village launched the Accelerated Streets Program (ASP) in 2021, which is expected to last from 2021 through 2028 and is set to cost over \$7 million dollars. The ASP program is a perfect fit for the use of the ARPA funds received, as it serves the objectives of ARPA by providing services traditionally provided by a government - repairing and maintaining roads - and follows Treasury guidelines for requesting bids and awarding a contract.

This was discussed at the March 31 Finance Committee meeting. It was determined by the Committee that the Village should use the standard allowance and its presumption of revenue

loss and use the amount to fund government services. This option greatly simplifies the reporting process and meets the Village's needs. The committee recommends the entire distribution be used to fund government services, the Accelerated Streets Program, and recommends the appropriation of the ARPA money to the Street Construction, Maintenance, and Repair Fund (#2011) to be used in the Accelerated Streets Program.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2022-2

ELECTING THE USE OF THE STANDARD ALLOWANCE FOR LOSS REVENUE
FOR THE FUNDS RECEIVED UNDER THE AMERICAN RESCUE PLAN ACT
AND UTILIZE THE FUNDS FOR THE VILLAGE ACCELERATED STREETS
PROGRAM

WHEREAS, Congress passed the American Rescue Plan Act of 2021 (“ARPA”) which was Effective March 11, 2021; and

WHEREAS, ARPA Section 603 created the Coronavirus State and Local Fiscal Recovery Fund (“SLFRF”) which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus (Covid-19); and

WHEREAS, the Village of Amberley has received an initial distribution of ARPA funds in 2021 and will receive a final distribution of ARPA funds in 2022; and

WHEREAS, ARPA Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to COVID–19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local

government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.;
and

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022 (the “Rule”), provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” (The “standard allowance”); and

WHEREAS, the Rule further observes that: The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.; and

WHEREAS, the Rule further clarifies that recipients can use: SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the . Government services generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, “Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;”; and

WHEREAS, some common examples of “government services” expressly recognized by Treasury include building and maintenance of roads and other infrastructure; and

WHEREAS, Amberley Village Council has identified the “Accelerated Streets Program” as a project which, in the judgment of Council, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services; and

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

SECTION 1: The Village of Amberley elects to use the standard allowance and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services

SECTION 2: The Project, Accelerated Streets Program, to be authorized in 2022 is deemed a priority for the community, may be paid from ARPA funds received, and

serves the objectives of ARPA by providing services traditionally provided by a government, namely road repair, maintenance, and other transportation and safety services.

SECTION 3: That there is hereby appropriated from the Local Fiscal Recovery Fund #2152 the amount of \$371,873.82 to the Street Construction, Maintenance and Repair Fund #2011 for the Accelerated Streets Program.

SECTION 4: The Village Manager and Finance Administrator are authorized to sign documents and submit reports to comply with utilizing ARPA funds.

SECTION 5: That this Ordinance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of _____, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething _____
Wolf _____
Bardach _____
Hunt _____
Paul _____
Rosen _____
Shatz _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2022, 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: April 8, 2022
RE: Recognition of Amberley Village Dispatchers as Part of National Public Safety Telecommunications Week

ITEM: Resolution 2022-11, Proclaiming April 10 - 16, 2022 as Public Safety Telecommunications Week in Amberley Village

ACTION REQUESTED: By motion, adopt **Resolution 2022-11**, authorizing the recognition of April 10-16, 2022 as Public Safety Telecommunications Week in Amberley Village.

PURPOSE: To promote public awareness and to show appreciation to the Amberley Village staff involved with Public Safety Telecommunications operations.

The National Public Safety Telecommunications Week (NPSTW), originally set up by Patricia Anderson of the Contra Costa County Sheriff's Office in California, is a time to celebrate and thank those who dedicate their lives to serving the public. This year, the NPSTW is celebrated from April 10 - 16, 2022 to celebrate those services provided by Public Safety Telecommunicators throughout the country. The theme for this year's event is "Telecommunicators Activate Superpowers" and is utilizing the hashtag: #HeadsetHeroes.

Our Public Safety Telecommunications staff are referred to as the Amberley Village Dispatch and are on-call 24-hours a day, 7-days a week. They mitigate and direct a variety of responses for all calls, including crimes in progress, fires, life squad runs, alarms and auto accidents to name a few. The Dispatchers provide a critical piece of the equation in resolving any situation, emergency or not, that occurs in the Village.

Combined, the 5 full-time and 3 part-time dispatchers of Amberley Village have over 138 years of knowledge and experience that continue to provide service, safety and protection for the Officers and residents of the Village. We appreciate the dedication and service to the Village that our Dispatchers provide.

Adoption of Resolution 2022-11 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-11

RESOLUTION PROCLAIMING APRIL 10-16, 2022
AS NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services; and,

WHEREAS, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Amberley Village emergency communications center; and,

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators of Amberley Village have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

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

SECTION 1: That the Council of the Village of Amberley, Ohio hereby designates the week of April 10 through 16, 2022, to be National Public Safety Telecommunicators Week in Amberley Village

SECTION 2: That we call upon all citizens of the Village of Amberley and upon all patriotic, civic and educational organizations to observe the week of April 10 – April 16 as Public Safety Telecommunications Week with appropriate ceremonies and observances in which all may join in commemorating Public Safety Telecommunicators

who render dedicated service to their communities in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

SECTION 3: That this Resolution shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of _____, 2022.

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 _____ 2022, 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 MANAGER'S REPORT
APRIL 11, 2022 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were three cases before the Planning Commission/Board of Zoning Appeals during the April 4 meeting, all of which were approved. These included approvals for a pergola, a 6-foot section of fence bordering Sycamore Township and the addition of two sheds and a Camp at the J sign at the Mayerson Jewish Community Center. The deadline for appeals for the May 2 meeting agenda is Monday, April 11, 2022.

Since the March Council meeting, zoning requests were approved for 11 properties. The approvals included retaining wall construction, split rail and Kentucky Board fencing, shed construction, interior renovations to a kitchen and great room, two structure additions, one structure demolition, and two temporary tent permits.

Property maintenance issues may be on the rise now that spring is here. Six residents have been contacted either by letter or by phone. Currently, the observations include a leaf pile out for pick up, an extra-large contractor-produced brush pile, commercial truck parking, trash and recycling bins at the curb after pickup, and trash and recycling at the curb days before waste collection.

Rechecks have been requested for two properties concerning ATV/trailer in a driveway, commercial vehicle parking, and a damaged front yard light post.

Maintenance Department Activities

Streets and Right of Way

The indecisive weather this month created the perfect storm for potholes to appear on Village streets. Crews have spent multiple days sweeping, filling and compacting potholes with cold patch. Over 165 potholes were filled using 79 50-pound bags of cold patch.

A few times this month it snowed, though none of the flurries accumulated. Before one of the predicted snow event crews used 1850 gallons of brine water to pretreat before the storm during normal work hours. No one was called in to treat any Village streets during the month of March for snow and ice.

Other right of way details:

- Picked up another skid of cold patch from BrewPro.

- Walked trash on the three main roads of the Village, including Ridge, Section, and Galbraith, which resulted in recovery of 54 bags of trash.
- Removed, sanded, stained, painted letters on, and applied polyurethane to three Amberley Village Corporation Limit or flower bed signs.
- Cleaned mud off sidewalks at two different locations on Meadowridge.
- Replaced multiple mailboxes and fence posts damaged by the snowplow on Section Road and Willowbrook.
- Cleaned graffiti off stop sign at Elbrook and Twigwood.
- Pruned Maple trees planted by Village crews on Bluegrass.
- Removed dead tree and vines near the dead-end on Winding Way and picked up discarded an air conditioner in the woodline.
- Replaced two sun-faded stop signs on Ambercreek and Rolling Knoll.
- Cleaned up snowplow scraps and tire ruts near edges of Village streets, utilizing six yards of topsoil, grass seed and straw. Some areas of Ridge Road required the use of a flagging crew.
- Placed gravel and added cold patch cap along Ridge Road near the radio tower driveway, where the edge of the road is frequently washed away from stormwater.
- Picked up dead deer at 7205 Winding Way.

Stormwater

Crews spent just under four days jack hammering and removing deteriorating concrete around a trench drain in the rear lot of the Municipal Building before learning it was not able to be reused. A new trench drain was purchased and installed along the rear doors to the community room which required three yards of new concrete. All material was smoothed out and broomed finished.

Other stormwater detail:

- Checked a standing water complaint on 3614 Lynnehaven.
- Found and dye tested sink hole at 8172 Fontaine. Hole was later covered with plywood.
- Filled sink hole with topsoil around water valve pit at 3174 North Farmcrest. Water line and pit will be removed when construction of new streets starts.
- Cleaned creeks and catch basins twice this month. Collected and disposed of 2 yards of debris into the roll-off dumpster.
- Walked into storm sewer pipes and made repair to sinkhole at 7335 Aracoma Forest.
- Walk through and inspected storm sewer pipe on Lamarque with SCBA equipment.
- Performed annual walk through with SCBA inspection of stormwater pipe that runs from Lamarque to Coolwood for cracks and debris.

Facilities, Maintenance and Repairs

Crews spent three days utilizing a 65' rented aerial lift to close off holes in the metal screens on the Municipal Building soffit. Birds over the years have made their way into the building, creating nests in the soffits or attic. Several times birds have flown or walked above the ceiling and required catching and releasing outside. To further utilize the lift, snow guards were

repaired, gutters were cleaned, light bulbs, exit sign lights, and lighting ballasts were replaced in the Firehouse.

Other facilities, maintenance and repairs:

- Crews have still been cleaning and sanitizing the Municipal and North Site buildings and vehicles in maintenance of our Village COVID -19 protocols.
- Reprogrammed the door and locks to the Amberley Green Garden for the upcoming season.
- Cleaned storage area of the Firehouse Mezzanine and moved items into the Rear Garage.
- Seeded composting site with 100 pound bags of grass seed.
- Crew spent a few hours with “Underground Detective” looking for a possible water line leak to the North Site Building. A small water leak was found located near the Ronald Reagan Highway.
- Trimmed bushes and trees around the Amberley Green Garden.
- Flipped water collection pipes to catch rainwater for the Amberley Green Garden.
- Removed broken chairs and a bench from the sitting area at the Amberley Green Garden.
- Called OUPS to determine safety of sawing around the sanitary manhole lid in the rear lot of the Municipal Building. This is scheduled for installation once the new lid and casting frame are shipped.
- Removed and replaced dry rotted and ripped tarps over the gravel pile storage bins.
- Repaired 1 1/2 washout firehose at North Site Building.
- Hung whiteboard cabinet in Chief Wallace’s office before painting.
- Rearranged Administrative Office furniture to accommodate painter.
- Removed hanging tree branch over the walking path at Amberley Green.
- Met a contractor about pressure washing and later cleaned black algae off rear building, sidewalk and porch deck.
- Picked up downed sticks and branches at Amberley Green where grass will be mowed.
- Filled parts of the walking path at Amberley Green with road grindings.
- Assisted in loading old council chairs into a truck for Resource, who will rehome the chairs to a nonprofit organization.
- Placed bird wire on more windowsills at the Municipal Building to keep birds from flying into the windows.
- Fixed holes in drywall, primed and painted patching in the Police Chief’s office and tax offices. Later hung all pictures and wall items back up on the wall.
- Cleaned window on rear of the Municipal Building after pressure washing.
- Crews saw-cut and removed part of the asphalt around a broken metal casting frame and lid for the Municipal Building sewer line. Casting frame will be concreted in and new asphalt placed back once the concrete sets up.
- Removed the scaffolding from the rear of the Municipal parking lot from the deer culling program.
- Repaired gas fuel pump hose and nozzle holder on fuel tanks.

Brush Collection

Crews chipped brush, producing 100 yards of wood chips and 19.5 yards of logs and other wood debris this month, and utilized 77.5 man-hours to do the work. Crews delivered 96 cubic yards of wood chips to residents.

Equipment Maintenance

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

Other equipment repairs:

- Replaced the front snowplow light wiring harness on Truck 420.
- Clean cabs and washed Trucks 216 and 316.
- Attempted to diagnose the trouble codes on Vermeer Chipper #1.
- Vermeer #1 Chipper had replacements of both the EGR valve and circuit board under warranty by Bridgeway Cummins in West Chester.
- Changed engine oil, and all filters, and greased Dump Truck 514.
- Serviced and sharpened chain saws and related equipment for upcoming storm season.
- Replaced the dump body vibrator wiring and solenoid on Truck 719.

Department Training

Wes Brown and Tony Chesney attend the PWOSO meeting/luncheon hosted by Deerfield Township.

- All employees have been working toward their 24/7 Fire and Online Cyber training requirements.
- Ryan Stofko graduated from Fire School in early April.

Police Activity

During the month of March, the Police Department received 539 calls for service. There were 74 citations issued for Mayor's Court last month, 9 of which were for Municipal Court and 0 were for Juvenile Court. Vehicle accidents totaled 5, with 2 claims reported for personal injury during the month. Minor misdemeanor citations resulted in 68 drug offenses and one open container. K-9 activity included 2 activities.

Fire Activity

During the month of March, there were 19 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 March 14, 2022.

As I was on vacation from March 18 - 29, the meeting schedule appears lighter than usual:

- I conducted a monthly staff meeting with the Amberley Village leadership team to review March legislative action and upcoming agenda items for April and May. Staff reviewed financials and discussed topics for upcoming Pay Day News, E-News and identified hot button topics in the Village.
- I attended a presentation by Beacon Orthopaedics, which introduced the new wellness program being coordinated for staff.
- I attended a preconstruction meeting regarding the Farmcrest Reconstruction Project, where contractors, staff and engineers discussed plans for this portion of the Accelerated Streets Program (ASP).
- I met with Wayne Signer of EZ Pack.
- I attended the Finance Committee meeting, where we discussed February financials and use of American Rescue Plan Act (ARPA) Federal Funds.
- I attended the meeting of the Public Buildings and Parks Committee, which met to consider revisions to the Village tennis court rules.
- I met with Village Solicitor Andy Kaake and Zoning Administrator Wes Brown to discuss regulations regarding trailers and short term rentals in the Village.
- I attended the April meeting of the Board of Zoning Appeals, which passed three variances as outlined above in the report.
- I attended the Community Intergroup Seder by invitation of Councilmember Wolf at the JCC.
- I hosted a birthday lunch for Administrative staff in celebration of Wes Brown's birthday.
- I attended an Open House event in Silverton recognizing Village Manager Tom Carroll.
- I met with Police Officer Chris Fritsch.

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video
- Changed cover photos to One Stop Drop
- Kids Bike Safety Fair
- National Library Week
- April/Distracted Driving Month
- National Take a Walk in the Park Day
- Soapbox Media Article "In Case You Missed It"
- Creed At Pucks and Pups Night at Cincinnati Cyclones

- Recycling on St. Patrick's Day
- Power Outage Update
- Amberley Village Celebrates Women in Administration
- Amberley Village Celebrates Women in Dispatch
- Bottle-to-Bottle Recycling Post (Cincinnati Recycles)
- Amberley Village Celebrates Women Police Officers

April E-News

The following topics were included in the monthly E-Newsletter, which was distributed on Wednesday, April 6, 2022:

- Stay Current with Calendar & Video
- Amberley Village April Services Schedule
- Print Newsletter in Flippable Format
- Chief's Annual Citizens of Excellence Awards
- Marvin Schwartz Obituary
- Backyard Composting Sessions
- Hamilton County R3source Feedback
- County-Wide Mass Casualty Drill
- Community Room Opens May 9
- March Legislative Action
- Police Levy Won't Raise Taxes
- National Public Safety Telecommunicators Week April 10 – 16
- Police Department Community Open House
- Property Maintenance: What's in YOUR Driveway?
- Council & Committee Agendas
- DEA Drug Takeback Day
- Taxes Due April 18
- Website Spotlight: Amberley Village Tax Resource Page
- One Stop Drop Returns May 1
- Rumpke Accepts More than Just Milk Cartons
- Recycling Protocols in the Village: Break Down Boxes
- Important Upcoming Dates
- Farmcrest Reconstruction Update
- April Banners
- Bike Safety Fair
- Creed Armour Program
- What's New at Your Local Library?
- Public Meeting Space Options at the Library
- Commemorative Bricks & Tree + Bench Donation Program
- Signs of Spring in the Village – Photos
- Forest Bathing Returns to Amberley Village WeTHRIVE!
- COVID & Vaccine Update

- Spring Spiritwear – AV Spirit Shop
- How to Keep in Touch

Gas & Electric Aggregation Program Update

Attached is a copy of the 2021 year-end gas and electric aggregation savings report, which shows a total savings for residential electric of \$97,359 over Duke's rate. Residential gas costs were slightly higher than Duke Energy at a loss of \$2,554. The Village steadily saw savings over the latter two-thirds of 2021, after a couple years in a row of no savings at all compared to Duke's GCR price.

Pepsi Expansion

Pepsi Beverages Company recently informed the Village of plans to expand its facility to include a new Water Treatment Facility in anticipation of additional business opportunities. The expansion will increase the plant size by 4,400 square feet.

Tax Deadline

Amberley Village taxes are due on Monday, April 18, 2022. All residents are required to file a return, even if no tax is due or you have no taxable income. Amberley Village maintains a Tax Resource Page on its website with updated links, forms and instructions and a drop off box outside the Municipal Building is available 24 hours a day.

Farmcrest Street Reconstruction

During the pre-construction meeting with the contractors for the Farmcrest Street Reconstruction project, it was learned the wait time for shipment of waterlines is 6 months. Therefore, our project work schedule will be revamped. Most likely Ford Development will start the storm water aspect of this project in June/July, while Fred Nemann Company is anticipating the start of the water main in late July or early August. Additional details will be shared with residents as they are available.

Property Acquired

The Village of Golf Manor has acquired property adjacent to Amberley Village on Wiehe Road across the street from SJS Packaging. The building has been in disrepair for quite some time and Golf Manor was able to secure funds from Hamilton County for the acquisition and demolition.

Boards and Commissions List

With final appointments made by Council last month, attached is the complete Boards and Commissions List, reflecting those residents who voluntarily serve our community.

April Banner Campaign

Amberley Village highlights two upcoming events on the banners this month. The first is our Annual One Stop Drop, which returns to Amberley Green on Sunday, May 1 from noon to 3 p.m. The second is our Annual Bike Safety Fair, which will be held at the JCC on Sunday, May 15 from 9 am to noon. One Stop Drop postcards and Bike Safety Fair flyers are still available in the vestibule of the Municipal Building, or via the Administration offices.

Community Open House Events

Plans are well underway for the upcoming Police Department Open House Events to allow residents to both meet and greet our officers, as well as inform them of the invaluable services provided by the Department. These events will be held on Thursday, April 28, with the first session running from 1 - 3 p.m. and the second session from 7 - 9 p.m. Staff is working on a video, giveaways and booths to support these efforts. Be sure and mark your calendars and help spread the word to the various Village organizations and online communities of which you are a part.

Police Levy

Information regarding the upcoming Police Levy is now available on the Village website. The page serves as an excellent educational tool that Council is encouraged to use as a reference for any questions you may receive from residents. The page includes a list of Frequently Asked Questions, as well as links to the Hamilton County Auditor's website which will permit homeowners to learn how the levy will impact them directly. Video content is also underway for presentation at the Open Houses as well as via social media and for inclusion on the website. Please utilize these tools to assist in educating residents about the use of levy dollars and their importance to Police Department operations.

Miscellaneous

- I attended the funeral of Marvin Schwartz of Topicz, who recently passed away after receiving the Chief's Citizens of Excellence Award at our last meeting of Council.
- I hosted and judged a staff Chili Cook Off, which had experienced a two-year hiatus following COVID-19.
- Silverton Village Manager Tom Carroll is departing Silverton for a city manager position in Maryland.
- I have communicated with residents regarding signs, stormwater, waste collection, electric and gas aggregation, speeding, property maintenance, street parking, effects of Passover on waste collection and general items.

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

Scot F. Lahrmer
Village Manager

AMBERLEY

AGGREGATION SAVINGS - 2021



RESI Electric	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Duke PTC	0.0534	0.0534	0.0534	0.0536	0.0536	0.0544	0.0544	0.0544	0.0544	0.0556	0.0556	0.0556
Aggregation Rate	0.04829	0.04829	0.04829	0.04829	0.04829	0.04829	0.04829	0.04829	0.0493	0.0493	0.0493	0.0493
Difference	0.00511	0.00511	0.00511	0.00531	0.00531	0.00611	0.00611	0.00611	0.0051	0.0063	0.0063	0.0063
Customers	489	1,027	1,027	995	996	995	990	984	1,094	1,139	1,148	1,174
kWh	482,002	1,510,345	1,269,488	1,515,454	1,097,778	1,515,454	2,015,342	1,883,863	1,829,266	1,330,576	1,167,686	1,677,083
\$Savings	\$ 2,463	\$ 7,718	\$ 6,487	\$ 8,047	\$ 5,829	\$ 9,259	\$ 12,314	\$ 9,608	\$ 9,329	\$ 8,383	\$ 7,356	\$ 10,566
kWh/Customer	986	1,471	1,236	1,523	1,102	1,523	2,036	1,914	1,672	1,168	1,017	1,429
\$Savings/Customer	\$ 5	\$ 8	\$ 6	\$ 8	\$ 6	\$ 9	\$ 12	\$ 10	\$ 9	\$ 7	\$ 6	\$ 9
Running YTD Total Savings	\$ 2,463	\$ 10,181	\$ 16,668	\$ 24,715	\$ 30,544	\$ 39,804	\$ 52,117	\$ 61,725	\$ 71,054	\$ 79,437	\$ 86,793	\$ 97,359

NON-RESI Electric	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Duke PTC	0.051798	0.051798	0.051798	0.051992	0.051992	0.052768	0.052768	0.052768	0.052768	0.053932	0.053932	0.053932
Aggregation Rate	0.04829	0.04829	0.04829	0.04829	0.04829	0.04829	0.04829	0.04829	0.0493	0.0493	0.0493	0.0493
Difference	0.003508	0.003508	0.003508	0.003702	0.003702	0.004478	0.004478	0.004478	0.003468	0.004632	0.004632	0.004632
Customers	6	9	9	9	9	9	9	9	9	9	9	9
kWh	24,566	57,018	48,923	36,697	32,614	34,883	39,372	37,291	39,120	37,381	40,123	56,982
\$Savings	\$ 86	\$ 200	\$ 172	\$ 136	\$ 121	\$ 156	\$ 176	\$ 129	\$ 136	\$ 173	\$ 186	\$ 264
kWh/Customer	4,094	6,335	5,436	4,077	3,624	3,876	4,375	4,143	4,347	4,153	4,458	6,331
\$Savings/Customer	\$ 14	\$ 22	\$ 19	\$ 15	\$ 13	\$ 17	\$ 20	\$ 14	\$ 15	\$ 19	\$ 21	\$ 29
Running YTD Total Savings	\$ 86	\$ 286	\$ 458	\$ 594	\$ 714	\$ 871	\$ 1,047	\$ 1,176	\$ 1,312	\$ 1,485	\$ 1,671	\$ 1,935

RESI Gas	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Duke GCRR	0.03293	0.3294	0.3895	0.3944	0.3931	0.5837	0.607	0.643	0.6644	0.713	0.7899	0.6817
Aggregation Rate	0.349	0.349	0.349	0.349	0.371	0.409	0.409	0.409	0.409	0.409	0.662	0.662
Difference	-0.316070	-0.019600	0.040500	0.045400	0.022100	0.174700	0.198000	0.265700	0.287900	0.304000	0.127900	0.019700
Customers	1,134	866	26	1,112	1,107	1,100	1,094	1,090	1,081	1,078	1,060	1,064
MCF	25,339	23,883	437	10,344	5,054	3,329	2,425	2,213	2,654	3,603	12,425	19,425
\$Savings	\$ (8,009)	\$ (468)	\$ 18	\$ 470	\$ 112	\$ 582	\$ 480	\$ 518	\$ 678	\$ 1,095	\$ 1,589	\$ 383
MCF/Customer	22	28	17	9	5	3	2	2	2	3	12	18
\$Savings/Customer	\$ (7)	\$ (1)	\$ 1	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1	\$ 0
Running YTD Total Savings	\$ (8,009)	\$ (8,477)	\$ (8,459)	\$ (7,990)	\$ (7,878)	\$ (7,297)	\$ (6,817)	\$ (6,299)	\$ (5,621)	\$ (4,526)	\$ (2,937)	\$ (2,554)

NON-RESI Gas	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Duke GCRR	0.03293	0.3294	0.3895	0.3944	0.3931	0.5837	0.607	0.643	0.6644	0.713	0.7899	0.6817
Aggregation Rate	0.349	0.349	0.349	0.349	0.371	0.409	0.409	0.409	0.409	0.409	0.662	0.662
Difference	-0.316070	-0.019600	0.040500	0.045400	0.022100	0.174700	0.198000	0.234000	0.255400	0.304000	0.127900	0.019700
Customers	25	24	1,122	24	26	26	26	26	26	26	26	26
MCF	692	896	20,059	296	174	110	74	72	80	126	415	612
\$Savings	\$ (219)	\$ (18)	\$ 812	\$ 13	\$ 4	\$ 19	\$ 15	\$ 17	\$ 20	\$ 38	\$ 53	\$ 12
MCF/Customer	28	37	18	12	7	4	3	3	3	5	16	24
\$Savings/Customer	\$ (9)	\$ (1)	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 0
Running YTD Total Savings	\$ (219)	\$ (236)	\$ 576	\$ 590	\$ 593	\$ 613	\$ 627	\$ 644	\$ 664	\$ 703	\$ 756	\$ 768

Boards and Commissions

			Initial Appointment: Council Meeting		Term
Board or Commission	Member	Appointed By	Date	Term Began	Expires
Planning Commission-ZBA					
Representative from Council 4-year staggered terms	Richard Bardach	Council representative		12/1/2017	11/30/2023
	Scott Rubenstein	Council		1/1/2021	12/31/2024
	Scott Wolf	Council	9/8/2008	1/1/2021	12/31/2023
	Susan Rissover	Council	3/12/2007	1/1/2019	12/31/2022
	Rick Lauer	Council	1/10/2011	1/1/2019	12/31/2022
First Suburbs Consortium	Bill Doering	Not Required		Jun-2016	No set term
No set term					
Income Tax Review Board					
2-year term	Judy Barron	Council	12/11/2017	1/1/2022	12/31/2023
	Steve Chromik	Council	6/14/2021	6/14/2021	12/31/2023
	Rick Kay	Manager	12/11/2017	1/1/2022	12/31/2023
Stormwater Management Utility Advisory Committee					
Representative from Council 4-year staggered terms	Bob Rosen	Council		12/13/2021	11/30/2023
	Bill Doering	Council	2/8/2016		12/31/2023
	Nimet Jeruzalmi	Council		6/1/2021	5/31/2025
	Adam Greenberg	Council		6/1/2021	5/31/2025
	Jon Chaiken	Council	2/8/2016		12/31/2023
Joint Economic District Zone (JEDZ)					
Board	Tom Muething	Council	6/1/2018	6/1/2020	6/1/2022
2-year terms	Bob Rosen	Council	12/13/2021	12/12/2021	6/1/2022
	Scot Lahrmer	Council	6/1/2018	6/1/2020	6/1/2022
Environmental Stewardship Committee					
Representative from Council 7-12 Members 2-year terms concurrent with council term	Tom Muething	Mayor		12/1/2017	11/30/2023
	Merrie Stillpass	Mayor		11/12/2012	11/30/2023
	Susan Cohen	Mayor			11/30/2023
	Pete Duffy	Mayor			11/30/2023
	Kathie Kraemer	Mayor			11/30/2023
	Susan Rissover	Mayor		11/12/2012	11/30/2023
	Rob Schmuelling	Mayor			11/30/2023
	Roger Toennis	Mayor		11/12/2012	11/30/2023
	Jack Casto	Mayor		1/1/2022	11/30/2023
	Barbara Henshaw	Mayor			11/30/2023
	Joyce DeVoge	Mayor			11/30/2023
	WeTHRIVE! / Health and Wellness				
Jim Rulli					
Human Rights Commission					
Staggered Terms					
3-year term	James Boney	Council	12/10/2018	1/1/2019	12/31/2024
3-year term	Monica Lira	Council	12/10/2018	1/1/2021	12/31/2023
3-year term	Nancy Warren	Mayor	12/10/2018	1/1/2019	12/31/2024
3-year term	Matthew Kraus	Village Manager	12/10/2018	1/1/2021	12/31/2023
3-year term	Evelyn Jones	Council	3/11/2020	3/11/2020	12/31/2022
Records Retention Committee					
	Tammy Reasoner	Village Manager			
	Scot Lahrmer	Village Manager			
	Roz Richards	Village Manager			
	Andy Kaake	Village Manager			