



COUNCIL MEETING AGENDA
May 9, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of April 11, 2022

FINANCE REPORT

1. Month of March 2022

CITIZENS TO SPEAK

1. Ray Warren, 6715 West Farmacres Drive, Topic: *Respectful Discourse at Council and Committee Meetings*

COMMITTEE REPORTS:

FINANCE COMMITTEE

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

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2022-12, Authorizing the Village Manager to Enter into a Contract for the 2022 Street Rehabilitation Program
2. Resolution 2022-13, Proclaiming May 15-21, 2022 as National Public Works Week

INVESTMENT COMMITTEE

POLICE AND FIRE COMMITTEE

1. Resolution 2022-14, Resolution Proclaiming the Week of May 11-17, 2022 as National Law Enforcement Memorial Week and May 15, 2022 as Peace Officers' Memorial Day

LAW COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

1. Resolution 2022-15, Proclaiming June 2022 as "Pride Month" in Amberley Village

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, APRIL 11, 2022**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, April 11, 2022 at 6:30 p.m. Mayor Muething called the meeting to order. Village Treasurer Rick Kay was 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
Jay Shatz

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 March 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 February 2022 UAN Report. He stated earnings tax collections for the month of February totaled \$147,543 and the estimated collection for 2022 is \$3,400,000. The Village also received a property tax advance of \$515,000 during the month of February.

The Local Government Fund netted \$7,108 for February, and is projected to net \$69,328 for the year. Approximately 9% of the projected revenue has been received to date.

Mr. Lahrmer said expenses for the month of February totaled approximately \$539,000. 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 February was \$5,512,000 million.

COMMITTEE REPORTS:

FINANCE COMMITTEE

As Chairperson for the Finance Committee, Mayor Muething said there was discussion of approving the use of a standard allowance for loss of revenue for the funds received under the American Rescue Plan (ARPA), and then authorizing the use of these funds

to finance a portion of the Accelerated Streets Program (ASP) by appropriating the funds into the #2011 Street Construction, Maintenance and Repair Fund. Mayor Muething conducted the first reading of Ordinance 2022-2, which approves both the acceptance of the standard allowance and the appropriation of the funds for the ASP. He said he anticipated a waiving of the third reading at the May Council meeting, which would allow Council to vote on the ordinance next month.

The Mayor explained that the Village had received one-half of \$370,000 in ARPA funding, with the second half expected next month. In considering the usage options for the funding, the federal government permits local governments to allocate up to \$10 million dollars toward replacing funds that were lost due to the COVID-19 pandemic. Mayor Muething said the legislation, if passed, would authorize the Village Manager and the Finance Administrator to submit the forms necessary to allocate the ARPA funds to the Streets Program.

POLICE-FIRE COMMITTEE

Chairperson Hunt moved to adopt Resolution 2022-11, which would recognize National Public Safety Telecommunicators Week in Amberley Village. He said Amberley Village Dispatchers had a combined 138 years of service, and their professionalism is a key element of keeping both residents and our Police Officers safe. Seconded by Mr. Rosen, the motion passed unanimously. Mayor Muething said he was impressed with the range of issues Dispatch staff deal with, and always with a smile.

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Paul said the committee had been investigating the feasibility of pickup pickleball in the Village at the urging of the WeTHRIVE! Health & Wellness Committee. As there is currently no allowance for reservation of the tennis courts under the current rules, Ms. Paul moved to allow special permission for the WeTHRIVE! Health & Wellness Committee to reserve the courts for 1.5 hours one day a week from May – August. She said the pickleball event will be publicized in the newsletters and on the website, and would be open to the public. Seconded by Ms. Wolf, the motion passed unanimously.

Ms. Wolf said she felt the establishment of pickup pickleball was great, and said this was exactly what the WeTHRIVE! Committees were set up to do.

Mr. Shatz asked about considering signage for the program or a banner to welcome and encourage players.

Mr. Lahrmer said the space on the hill could be utilized if desired.

MANAGER'S REPORT

Village Manager Scot Lahrmer said he had three key items to highlight from the Village Manager's Report. He said the gas and electric aggregation program saw an increase in total savings for residents over Duke Energy's rates. This includes a steady savings over the latter two-thirds of 2021 in residential gas costs following a couple of years of

no savings at all compared Duke's gas costs. Over all, he said he saw improved rates of savings for residents participating in the aggregation program.

Mr. Lahrmer said Pepsi Beverages Company recently announced plans to expand its facility by 4,400 square feet to include a new Water Treatment Facility in anticipation of additional business opportunities.

Finally, he said this was the last meeting of Council before Election Day, where Amberley Village voters would be asked to renew the Police Levy. He said the levy would keep taxes the same for homeowners, and that precise costs for each household were available on the Hamilton County Auditor's website. He said the levy passed in 2017 by 85%, and would bring in \$1.3 million annually toward the Police budget.

CHIEF'S REPORT

Chief Wallace announced that two Open House sessions would be hosted by the Police Department on April 28. The first will be held from 1 – 3 p.m., and the second from 7 – 9 p.m. The Open House sessions will give residents a chance to get to know the Officers, as well as view an informational video and receive popcorn and prizes. He said the purpose of the talks was to continue to build community, which he said has been key in keeping Amberley Village crime low when other areas have experienced an increase.

Chief Wallace said he also credits low crime in the Village to personnel remaining proactive, and residents for heeding the advice that if they "see something, say something."

MAYOR'S REPORT

Mayor Muething said he attended a meeting of Hamilton County Public Health (HCPH), which has held its funding the same for the past three years, even in the face of the COVID-19 pandemic. He said the HCPH has developed some creative funding opportunities, and the pandemic still remains a big topic. He added HCPH was responsible for a wide range of services, including inspection of landfills and restaurants, disease prevention and the WeTHRIVE! initiative. He said both the Environmental Stewardship Committee (ESC) and the WeTHRIVE! Health & Wellness Committee are a direct result of HCPH.

Mayor Muething said the ESC would meet on Monday, April 25 at 7 p.m. in the Community Room, and the One Stop Drop would be held Sunday, May 1 from noon – 3 p.m. at Amberley Green. He also announced an Arbor Day/Earth Day Celebration on Thursday, April 21 at 5:30 p.m. at the Municipal Building.

Ms. Paul said that HCPH was responsible for distributing COVID boosters, as well as a lot of other activities of which people are unaware. Mayor Muething added that birth and death certificates are another of their services.

NEW BUSINESS

Mr. Shatz said he wished to acknowledge Amberley Village Maintenance Crews for an outstanding job in keeping streets clear throughout the winter. He said they are now doing an excellent job filling potholes.

Mayor Muething said the Village would participate in National Public Works Week and Police Memorial Week next month to more formally acknowledge their excellent work.

Ms. Wolf said she wished to include the ESC in her earlier list of commendable committees. She announced that there would be a battery and light bulb collection at the JCC from 5 – 6:30 p.m. She then added that she and her husband, Scott, had sold their home and would be out by May 11, so her last Council meeting would be on May 9. Mayor Muething said he had enjoyed the nine years they had worked together, and truly appreciated her work on Council. He and all the Council members expressed their well wishes to Ms. Wolf in her move.

There being no further business, Mayor Muething adjourned the meeting at 7:01 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: May 5, 2022

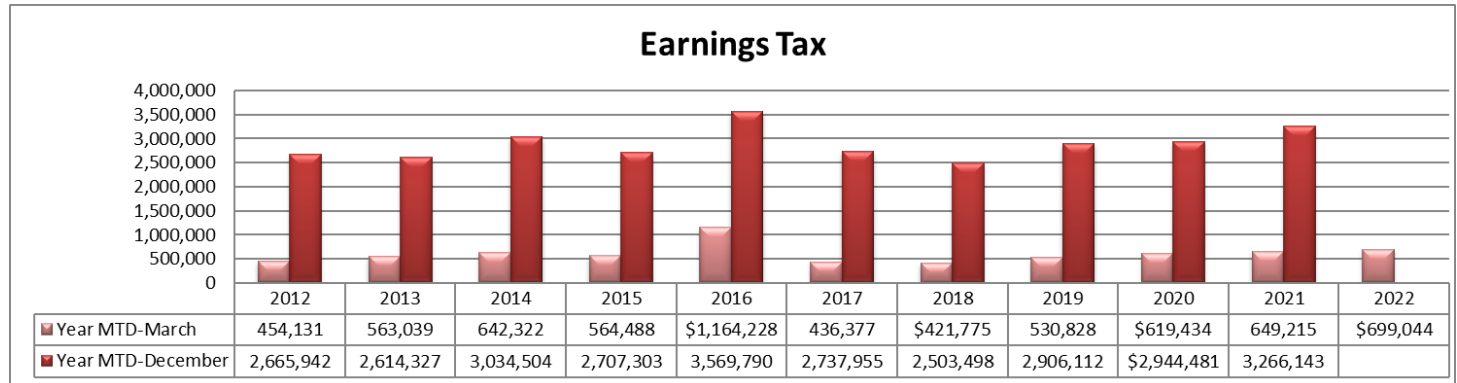
RE: Finance Report for March 2022

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 March totaled \$263,975. 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 first half balance of \$114,538 in the month of March.

Local Government Fund

The Local Government Fund netted \$5,376 for March. The projection for 2022 is \$69,328, with approximately 27% of revenue received YTD.

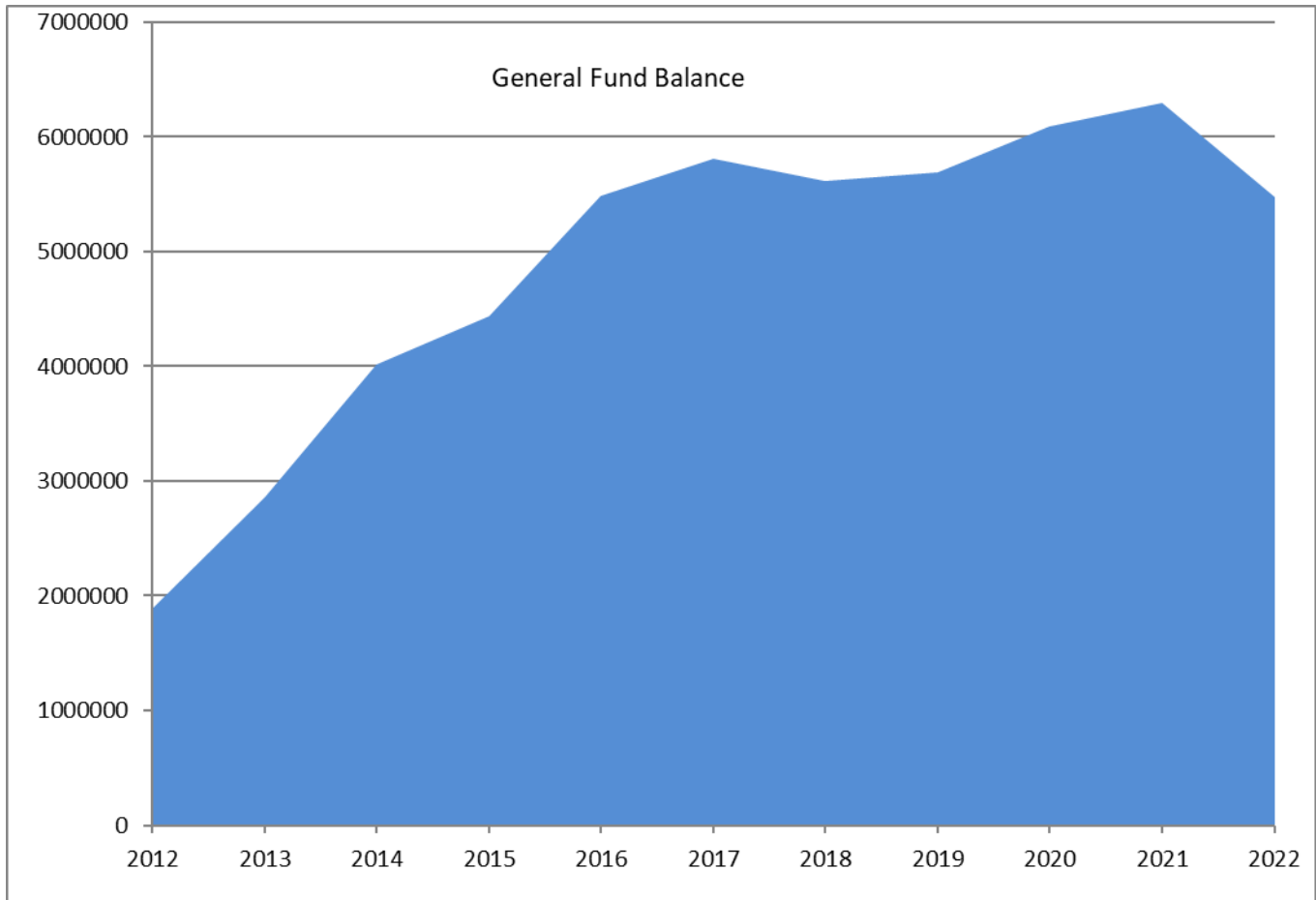
General Fund Summary

Revenue for the month of March totaled \$ 481,739

2022 Earnings Tax Estimate:	\$3,400,000	
Earnings Tax Collected (as of 3/31/22)	\$ 699,044	20.560% collected
2022 Revenue Estimate:	\$5,757,323	
Revenue Collected (as of 3/31/22)	\$1,618,089	28.105% collected

Expenses for March totaled:	\$ 459,596	
2022 Budget:	\$6,155,922	
Expenditures (as of 3/31/22)	\$1,500,979	24.383% spent

The unencumbered General Fund balance as of the end of March is \$5,472,362, with the history of the General Fund balance shown in the graph below.



If you have any questions, please let me know.

Revenue Status
By Fund Then Revenue
As Of 3/31/2022

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	\$629,538.39	\$545,475.61	53.577%
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	\$699,044.29	\$2,700,955.71	20.560%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$1,328,582.68	\$3,246,431.32	29.040%
1000-211-0000	Local Government Distribution	\$69,328.00	\$18,829.45	\$50,498.55	27.160%
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	\$4,416.44	\$10,583.56	29.443%
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	\$49,859.85	\$340,094.15	12.786%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$829.16	-\$829.16	0.000%
	Special Assessments Sub-Total:	\$0.00	\$829.16	-\$829.16	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	\$32,722.57	\$57,277.43	36.358%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$169,000.00	\$60,943.67	\$108,056.33	36.061%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$4,851.36	\$10,148.64	32.342%
1000-514-0000	Garbage and Trash	\$241,220.00	\$84,161.89	\$157,058.11	34.890%

Revenue Status
By Fund Then Revenue
As Of 3/31/2022

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	\$155.00	\$1,845.00	7.750%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$750.00	\$1,050.00	41.667%
1000-541-0000	Consumer Rent	\$91,500.00	\$22,852.83	\$68,647.17	24.976%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$3,125.00	\$9,375.00	25.000%
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	\$91.70	\$1,408.30	6.113%
Charges for Services Sub-Total:		\$365,520.00	\$115,987.78	\$249,532.22	31.732%
1000-612-0000	Court Fines	\$85,000.00	\$15,533.00	\$69,467.00	18.274%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$162.00	\$838.00	16.200%
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	\$30,407.46	\$173,592.54	14.906%
1000-701-0000	Interest	\$28,335.00	\$6,551.49	\$21,783.51	23.122%
Earnings on Investments Sub-Total:		\$28,335.00	\$6,551.49	\$21,783.51	23.122%
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	\$7,577.39	\$2,422.61	75.774%
Miscellaneous Sub-Total:		\$22,000.00	\$7,927.39	\$14,072.61	36.034%

Revenue Status
By Fund Then Revenue
As Of 3/31/2022

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	\$1,618,089.48	\$4,139,233.52	28.105%
Report Total:		\$5,757,323.00	\$1,618,089.48	\$4,139,233.52	28.105%

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

UAN v2022.3

March 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	\$6,454,412.49	\$481,739.88	\$1,618,089.48	\$459,596.21	\$1,500,979.30	\$6,476,556.16	\$1,004,193.30	\$5,472,362.86
2011	Street Construction, Maint. and Repair	\$1,081,683.31	\$18,328.12	\$61,829.17	\$9,242.88	\$55,769.39	\$1,090,768.55	\$41,254.42	\$1,049,514.13
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	\$31,258.43	\$433.00	\$1,041.00	\$5,000.00	\$5,594.02	\$26,691.43	\$6,000.00	\$20,691.43
2101	Permissive Motor Vehicle License Tax	\$29,508.39	\$1,964.92	\$7,486.07	\$6,804.38	\$6,804.38	\$24,668.93	\$0.00	\$24,668.93
2131	Police Disability and Pension	\$20,301.66	\$8,188.28	\$28,188.28	\$442.95	\$442.95	\$28,046.99	\$0.00	\$28,046.99
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	\$740.82	\$740.82	\$0.00	\$0.00	\$186,307.32	\$0.00	\$186,307.32
2901	MAYOR'S COURT COMPUTER FUND	\$1,706.91	\$480.00	\$1,430.00	\$155.33	\$3,876.00	\$2,031.58	\$1,398.00	\$633.58
2902	POLICE LEVY FUND	\$525,522.42	\$101,071.13	\$626,218.80	\$278,412.10	\$278,412.10	\$348,181.45	\$20,401.84	\$327,779.61
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	\$52.58	\$2,667.24	\$258,315.56	\$0.00	\$258,315.56
2905	WE THRIVE GRANT FUND	\$2,430.27	\$0.00	\$0.00	\$85.84	\$85.84	\$2,344.43	\$914.16	\$1,430.27
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	\$153,422.05	\$44,489.24	\$44,607.68	\$469.59	\$469.59	\$197,441.70	\$0.00	\$197,441.70
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	\$21,359.47	\$33,798.47	\$63,800.60	\$58,294.00	\$5,506.60
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	\$348,119.73	\$32,651.82	\$67,229.11	\$474.90	\$1,914.48	\$380,296.65	\$18,433.14	\$361,863.51
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	\$6,191.52	\$14,146.00	\$29,605.00	\$8,223.00	\$23,563.00	\$12,114.52	\$0.00	\$12,114.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$0.00	\$6,500.32	\$18,674.82	\$6,500.32	\$19,367.14	\$0.00	\$143.21	(\$143.21)
9903	VALLEY BAND ESCROW	\$11,597.51	\$0.00	\$0.00	\$317.40	\$986.02	\$11,280.11	\$4,013.98	\$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	\$80,709.20	\$93,734.62	\$259,564.35	\$76.30	\$227,823.16	\$174,367.52	\$598.80	\$173,768.72
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$20,402.62	\$0.00	\$2,805.83	\$5,525.89	\$5,525.89	\$14,876.73	\$0.00	\$14,876.73
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	\$5,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00
Report Total:		<u>\$9,308,170.83</u>	<u>\$804,468.15</u>	<u>\$2,767,510.41</u>	<u>\$802,739.14</u>	<u>\$2,170,078.97</u>	<u>\$9,309,899.84</u>	<u>\$1,155,644.85</u>	<u>\$8,154,254.99</u>

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$0.00

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
March 2022

4/8/2022 12:24:03 PM

UAN v2022.3

	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	\$29,621.67	\$400,399.80	\$1,168.41	\$1,056,998.79	27.452%
Employee Fringe Benefits	\$0.00	\$518,144.00	\$518,144.00	\$39,536.76	\$175,504.12	\$15,903.80	\$326,736.08	33.872%
Contractual Services	\$2,949.83	\$212,755.00	\$215,704.83	\$16,959.15	\$39,654.68	\$85,350.16	\$90,699.99	18.384%
Supplies and Materials	\$6,178.60	\$141,500.00	\$147,678.60	\$25,429.90	\$48,945.56	\$38,331.08	\$60,401.96	33.143%
Capital Outlay	\$5,225.08	\$97,680.00	\$102,905.08	\$5,511.00	\$20,736.08	\$73,391.12	\$8,777.88	20.151%
Total Police Enforcement	\$14,353.51	\$2,428,646.00	\$2,442,999.51	\$117,058.48	\$685,240.24	\$214,144.57	\$1,543,614.70	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$199,606.00	\$199,606.00	\$18,660.72	\$45,547.28	\$1,805.67	\$152,253.05	22.819%
Employee Fringe Benefits	\$0.00	\$41,467.00	\$41,467.00	\$1,852.10	\$8,571.65	\$0.00	\$32,895.35	20.671%
Contractual Services	\$750.00	\$58,510.00	\$59,260.00	\$1,284.40	\$16,502.17	\$19,287.83	\$23,470.00	27.847%
Supplies and Materials	\$23.96	\$34,800.00	\$34,823.96	\$4,203.97	\$12,521.20	\$10,442.67	\$11,860.09	35.956%
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	\$26,001.19	\$83,142.30	\$31,536.17	\$225,778.49	
Total Security of Persons and Property	\$15,127.47	\$2,768,329.00	\$2,783,456.47	\$143,059.67	\$768,382.54	\$245,680.74	\$1,769,393.19	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,766.00	\$11,766.00	\$5,883.17	\$5,883.17	\$0.00	\$5,882.83	50.001%
Total Payment to County Health District	\$0.00	\$11,766.00	\$11,766.00	\$5,883.17	\$5,883.17	\$0.00	\$5,882.83	
Other Public Health Services								
Contractual Services	\$0.00	\$198,450.00	\$198,450.00	\$49,612.50	\$49,612.50	\$148,837.50	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$49,612.50	\$49,612.50	\$148,837.50	\$0.00	
Total Public Health Services	\$0.00	\$210,216.00	\$210,216.00	\$55,495.67	\$55,495.67	\$148,837.50	\$5,882.83	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$24.16	\$24.16	\$0.00	\$1,975.84	1.208%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$24.16	\$24.16	\$0.00	\$1,975.84	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$24.16	\$24.16	\$0.00	\$1,975.84	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,115.17	\$241,220.00	\$251,335.17	\$42,384.98	\$82,675.42	\$168,659.75	\$0.00	32.894%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$241,220.00	\$251,335.17	\$42,384.98	\$82,675.42	\$168,659.75	\$0.00	
Total Basic Utility Services	\$10,115.17	\$241,220.00	\$251,335.17	\$42,384.98	\$82,675.42	\$168,659.75	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$479,312.00	\$479,312.00	\$52,240.13	\$124,048.61	\$3,463.28	\$351,800.11	25.881%
Employee Fringe Benefits	\$0.00	\$204,813.00	\$204,813.00	\$13,670.07	\$44,046.54	\$5,714.96	\$155,051.50	21.506%
Contractual Services	\$53.02	\$129,903.00	\$129,956.02	\$8,506.60	\$13,117.25	\$21,585.77	\$95,253.00	10.094%
Supplies and Materials	\$15,352.86	\$230,332.00	\$245,684.86	\$4,801.16	\$86,185.08	\$96,230.78	\$63,269.00	35.080%
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	\$79,217.96	\$267,397.48	\$126,994.79	\$680,873.61	

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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	\$79,217.96	\$267,397.48	\$126,994.79	\$680,873.61	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$414,176.00	\$414,601.00	\$43,175.24	\$101,724.56	\$3,107.24	\$309,769.20	24.536%
Employee Fringe Benefits	\$0.00	\$139,876.00	\$139,876.00	\$8,519.95	\$29,730.98	\$2,120.52	\$108,024.50	21.255%
Contractual Services	\$2,810.34	\$102,185.00	\$104,995.34	\$22,945.46	\$32,630.40	\$44,906.41	\$27,458.53	31.078%
Supplies and Materials	\$0.00	\$5,800.00	\$5,800.00	\$1,788.38	\$2,492.58	\$2,507.42	\$800.00	42.976%
Total Mayor and Administrative Offices	\$3,235.34	\$662,037.00	\$665,272.34	\$76,429.03	\$166,578.52	\$52,641.59	\$446,052.23	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$878.00	\$2,475.00	\$25.00	\$8,300.00	22.917%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$76.08	\$206.51	\$0.00	\$1,778.49	10.404%
Contractual Services	\$879.40	\$65,880.00	\$66,759.40	\$10,579.86	\$16,253.96	\$23,442.28	\$27,063.16	24.347%
Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$192.00	\$11,808.00	\$1,500.00	1.422%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$879.40	\$92,165.00	\$93,044.40	\$11,533.94	\$19,127.47	\$35,275.28	\$38,641.65	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$1,860.12	\$4,778.75	\$17,721.25	\$6,050.00	16.738%
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	\$1,860.12	\$4,778.75	\$17,721.25	\$6,050.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$130.00	\$362.50	\$12.50	\$1,125.00	24.167%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$40.86	\$0.00	\$210.14	16.279%
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	\$149.31	\$403.36	\$12.50	\$2,485.14	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$4,711.15	\$10,571.97	\$285.77	\$43,142.26	19.578%
Employee Fringe Benefits	\$0.00	\$9,030.00	\$9,030.00	\$615.02	\$1,802.18	\$0.00	\$7,227.82	19.958%
Contractual Services	\$668.25	\$250,581.00	\$251,249.25	\$11,354.19	\$45,321.02	\$138,950.23	\$66,978.00	18.038%
Supplies and Materials	\$6,367.58	\$119,300.00	\$125,667.58	\$11,983.20	\$35,055.53	\$18,058.05	\$72,554.00	27.895%
Capital Outlay	\$5,515.00	\$15,500.00	\$21,015.00	\$5,515.00	\$5,515.00	\$0.00	\$15,500.00	26.243%
Total Lands and Buildings	\$12,550.83	\$448,411.00	\$460,961.83	\$34,178.56	\$98,265.70	\$157,294.05	\$205,402.08	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$69.28	\$193.32	\$6.68	\$600.00	24.165%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$21.52	\$0.00	\$102.48	17.355%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$79.56	\$214.84	\$6.68	\$702.48	
Solicitor								
Contractual Services	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$1,872.00	\$41,737.24	\$20,000.00	2.943%
Total Solicitor	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$1,872.00	\$41,737.24	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$71,207.00	\$71,207.00	\$7,911.20	\$18,104.32	\$532.48	\$52,570.20	25.425%
Employee Fringe Benefits	\$0.00	\$31,027.00	\$31,027.00	\$2,017.48	\$6,302.36	\$1,119.56	\$23,605.08	20.313%
Contractual Services	\$0.00	\$12,075.00	\$12,075.00	\$643.63	\$4,604.11	\$7,179.89	\$291.00	38.129%
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	\$10,572.31	\$29,010.79	\$9,331.93	\$76,466.28	

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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	\$630.94	\$2,772.60	\$0.00	\$97,227.40	2.773%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$630.94	\$2,772.60	\$0.00	\$97,227.40	
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	\$50.00	\$50.00	\$0.00	\$450.00	10.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$50.00	\$50.00	\$0.00	\$450.00	
Total General Government	\$21,274.81	\$1,509,297.00	\$1,530,571.81	\$135,483.77	\$323,074.03	\$314,020.52	\$893,477.26	
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	\$3,930.00	\$3,930.00	\$0.00	\$20,000.00	16.423%
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	\$3,930.00	\$3,930.00	\$0.00	\$365,000.00	
Total 1000 - General	\$65,853.33	\$6,155,922.00	\$6,221,775.33	\$459,596.21	\$1,500,979.30	\$1,004,193.30	\$3,716,602.73	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$200,000.00	\$276,783.00	\$9,242.88	\$55,769.39	\$21,013.61	\$200,000.00	20.149%
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	\$9,242.88	\$55,769.39	\$41,254.42	\$1,200,000.00	
Total Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$9,242.88	\$55,769.39	\$41,254.42	\$1,200,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$9,242.88	\$55,769.39	\$41,254.42	\$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	\$5,000.00	\$5,594.02	\$6,000.00	\$18,000.00	18.903%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$5,000.00	\$5,594.02	\$6,000.00	\$19,000.00	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$5,000.00	\$5,594.02	\$6,000.00	\$19,000.00	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$5,000.00	\$5,594.02	\$6,000.00	\$19,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$6,804.38	\$6,804.38	\$0.00	\$13,195.62	34.022%
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	\$6,804.38	\$6,804.38	\$0.00	\$43,195.62	
Total Transportation	\$0.00	\$50,000.00	\$50,000.00	\$6,804.38	\$6,804.38	\$0.00	\$43,195.62	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$50,000.00	\$50,000.00	\$6,804.38	\$6,804.38	\$0.00	\$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	\$442.95	\$442.95	\$0.00	\$207.05	68.146%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$442.95	\$442.95	\$0.00	\$207.05	
Total General Government	\$0.00	\$650.00	\$650.00	\$442.95	\$442.95	\$0.00	\$207.05	
Total 2131 - Police Disability and Pension	\$0.00	\$57,000.00	\$57,000.00	\$442.95	\$442.95	\$0.00	\$56,557.05	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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	\$466.00	\$1,398.00	\$1,136.00	15.533%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$3,876.00	\$1,398.00	\$2,226.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$3,876.00	\$1,398.00	\$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$3,876.00	\$1,398.00	\$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$979,108.00	\$979,108.00	\$247,192.49	\$247,192.49	\$20,401.84	\$711,513.67	25.247%
Employee Fringe Benefits	\$0.00	\$351,268.00	\$351,268.00	\$21,398.78	\$21,398.78	\$0.00	\$329,869.22	6.092%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$9,820.83	\$9,820.83	\$0.00	\$6,679.17	59.520%
Total Police Enforcement	\$0.00	\$1,346,876.00	\$1,346,876.00	\$278,412.10	\$278,412.10	\$20,401.84	\$1,048,062.06	
Total Security of Persons and Property	\$0.00	\$1,346,876.00	\$1,346,876.00	\$278,412.10	\$278,412.10	\$20,401.84	\$1,048,062.06	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,346,876.00	\$1,346,876.00	\$278,412.10	\$278,412.10	\$20,401.84	\$1,048,062.06	
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	\$52.58	\$2,629.12	\$0.00	\$31,870.88	7.621%
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	\$52.58	\$2,667.24	\$0.00	\$32,332.76	
Total Security of Persons and Property	\$0.00	\$35,000.00	\$35,000.00	\$52.58	\$2,667.24	\$0.00	\$32,332.76	
Transportation								

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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	\$52.58	\$2,667.24	\$0.00	\$72,332.76	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$2,430.27	\$2,430.27	\$85.84	\$85.84	\$914.16	\$1,430.27	3.532%
Total Other Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$85.84	\$85.84	\$914.16	\$1,430.27	
Total Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$85.84	\$85.84	\$914.16	\$1,430.27	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$2,430.27	\$2,430.27	\$85.84	\$85.84	\$914.16	\$1,430.27	
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	\$940.00	\$940.00	\$469.59	\$469.59	\$0.00	\$470.41	49.956%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$39,060.00	\$39,060.00	\$0.00	\$0.00	\$0.00	\$39,060.00	0.000%
Total Other General Government	\$0.00	\$40,000.00	\$40,000.00	\$469.59	\$469.59	\$0.00	\$39,530.41	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$469.59	\$469.59	\$0.00	\$39,530.41	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
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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	\$469.59	\$469.59	\$0.00	\$39,530.41	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$21,359.47	\$33,798.47	\$58,294.00	\$184,045.53	12.240%
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$21,359.47	\$33,798.47	\$58,294.00	\$184,045.53	
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$21,359.47	\$33,798.47	\$58,294.00	\$184,045.53	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$203,500.00	\$276,138.00	\$21,359.47	\$33,798.47	\$58,294.00	\$184,045.53	
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	\$461.82	\$829.44	\$45.84	\$12,124.72	6.380%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$13.08	\$71.04	\$0.00	\$1,928.96	3.552%
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	\$474.90	\$1,914.48	\$18,433.14	\$194,053.68	
Total Transportation	\$14,401.30	\$200,000.00	\$214,401.30	\$474.90	\$1,914.48	\$18,433.14	\$194,053.68	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$200,000.00	\$214,401.30	\$474.90	\$1,914.48	\$18,433.14	\$194,053.68	

9101 - Unclaimed Monies

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY
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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	\$1,822.00	\$5,696.00	\$0.00	\$19,304.00	22.784%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$1,822.00	\$5,696.00	\$0.00	\$19,304.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$94,500.00	\$94,500.00	\$6,401.00	\$17,867.00	\$0.00	\$76,633.00	18.907%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$94,500.00	\$94,500.00	\$6,401.00	\$17,867.00	\$0.00	\$76,633.00	
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	\$8,223.00	\$23,563.00	\$0.00	\$96,437.00	
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	\$8,223.00	\$23,563.00	\$0.00	\$96,437.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,000.00	\$76,000.00	\$6,500.32	\$19,367.14	\$143.21	\$56,489.65	25.483%
Total Distributions on Behalf of Employees	\$0.00	\$76,000.00	\$76,000.00	\$6,500.32	\$19,367.14	\$143.21	\$56,489.65	
Total Fiduciary Distributions	\$0.00	\$76,000.00	\$76,000.00	\$6,500.32	\$19,367.14	\$143.21	\$56,489.65	
CUSTODIAL	\$0.00	\$76,000.00	\$76,000.00	\$6,500.32	\$19,367.14	\$143.21	\$56,489.65	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$317.40	\$986.02	\$4,013.98	\$6,832.86	8.333%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$317.40	\$986.02	\$4,013.98	\$6,832.86	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$317.40	\$986.02	\$4,013.98	\$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.

AMBERLEY VILLAGE, HAMILTON COUNTY
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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	\$317.40	\$986.02	\$4,013.98	\$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$971,000.00	\$971,000.00	\$0.00	\$198,202.17	\$0.00	\$772,797.83	20.412%
Total Distributions to Other Governments	\$0.00	\$971,000.00	\$971,000.00	\$0.00	\$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	\$76.30	\$26,815.16	\$598.80	\$81,586.04	24.601%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$109,000.00	\$109,000.00	\$76.30	\$26,815.16	\$598.80	\$81,586.04	
Total Fiduciary Distributions	\$0.00	\$1,080,000.00	\$1,080,000.00	\$76.30	\$225,017.33	\$598.80	\$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	\$76.30	\$227,823.16	\$598.80	\$861,578.04	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$5,525.89	\$5,525.89	\$0.00	\$19,474.11	22.104%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$5,525.89	\$5,525.89	\$0.00	\$19,474.11	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$5,525.89	\$5,525.89	\$0.00	\$19,474.11	
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	\$5,525.89	\$5,525.89	\$0.00	\$19,474.11	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	28.571%
Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$5,000.00	
Report Totals:	\$250,510.46	\$10,700,559.44	\$10,951,069.90	\$802,739.14	\$2,170,078.97	\$1,155,644.85	\$7,625,346.08	

Report reflects selected information.

INVESTMENT LISTING

March 31, 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		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%	\$ 92.46		3/30/2021	3/30/2023
CD		JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 92.47		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%	\$ 309.93		9/3/2021	9/5/2023
CD		FIRST STATE BANK AND TRUST	\$ 250,000.00	0.15%	\$ 92.47		4/28/2021	10/27/2023
CD		MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 154.11		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%	\$ 154.11		3/25/2021	3/25/2024
CD		LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 246.57		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%	\$ 123.30		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%	\$ 154.11		6/25/2021	6/25/2024
CD		FIRST GENERAL	\$ 250,000.00	0.25%	\$ 154.11		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%	\$ 215.76		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
					\$ 6,061.48	ACTIVE		
					\$ 2,182.20	MATURED		
TOTAL			\$ 7,732,675.79		\$ 8,243.68			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 5, 2022
RE: Local Fiscal Recovery Fund Supplementing our Accelerated Streets Program

ITEM: Second Reading: 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. A first reading was conducted at the April 11 meeting of council, where it was recommended that Council waive the third reading at the May 9 meeting and adopt Ordinance 2022-2.

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

Second Reading

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

Second Reading

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

Second Reading

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: May 5, 2022
RE: 2022 Street Rehabilitation Program

ITEM: Resolution 2022-12, Authorizing the Village Manager to Enter into a Contract for the 2022 Street Rehabilitation Program

ACTION REQUESTED: By motion, adopt **Resolution 2022-12**, Authorizing the Village Manager to Enter into a Contract with Rack and Ballauer for the 2022 Street Program.

PURPOSE:

Re-invest in the Village streets and infrastructure.

The Village has approximately 60 lane miles of streets and each year typically spends between \$300,000 and \$400,000 on repaving and maintenance programs.

That investment in our infrastructure has historically been funded through a combination of the general fund, license plate fees, gasoline tax, and the Village's storm water utility fund. In an average year, the Village receives approximately \$200,000 from license plate fees and gasoline tax (used only for road repairs) and typically contributes an additional \$200,000 from the general fund to fund programs. The Village is also able to utilize funds from the storm water utility to pay for the storm water portion of street programs when applicable.

Although effective, this is not sufficient to eliminate the backlog of streets needing to be repaved, but with the annual General Fund transfer, the Village has been able to keep pace with street paving and maintenance services each year. The goal of any street pavement program is to extend the life of the streets through routine maintenance until the street can be repaved. Preventative and minor rehabilitation slows pavement deterioration, thus extending the useful life of the street.

Village Council has long held the street program as a high priority for Amberley Village and in January 2021 adopted an 8-year resurfacing plan, marketed as Accelerated Street Program (ASP). The multi-year plan would increase the amount spent on the street programs from approximately \$400,000 to an average of \$845,00 or over \$6.7 million over the 8-year span. The intent of the plan is to assist in bringing the condition of the streets up to a preventative maintenance level.

The Farmcrest Street Reconstruction Project and the 2022 Street Rehabilitation Program are the 2022-2023 phase of the 8-year program. The repaving of the streets in the 2022 Street Program will be a joint resurfacing project between the Village and Greater Cincinnati Water Works (GCWW), following the GCWW water main project.

The 2022 Street Program consists of stormwater inlet repairs, curb repairs, asphalt base repairs, and resurfacing of the following streets:

Elbrook Avenue (south of Section Road)

Bluegrass Lane

Meadowridge Lane

The 2022 Street Resurfacing project was packaged and advertised for competitive bidding and bids were opened on April 12. The Village received bids from 5 contractors and due to the increase in materials, the bids resulted in pricing higher than the engineer's estimate. The lowest and most responsible bid was submitted by Rack and Ballauer, in the amount of \$458,254.08. Their bid was \$60,541.45 (15%) higher than the engineer's estimate and \$8,290.42 less than the next lowest bid.

2022 Street Program Bid Results

Engineer's Estimate	\$397,712.63
Rack and Ballauer	\$458,254.08
JK Meurer	\$466,544.50
Barrett PAving	\$475,677.25
Adleta Construction	\$482,894.70
John J. Jurgensen	\$627,308.05

The Village Engineer has reviewed the bids and recommends awarding the 2022 Street Program contract to Rack and Ballauer. The Streets, Public Utilities, and Sewers Committee met on April 26 and recommended the 2022 Street Program be awarded to Rack and Ballauer in the amount of \$458,254.08.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-12

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT FOR THE 2022 STREET REHABILITATION PROGRAM

WHEREAS, the Village of Amberley places a high priority on the maintenance and improvement of the streets and roads located in the Village as a benefit to residents and visitors.

WHEREAS, in December 2020, Village Council adopted the Accelerated Street Program (“ASP”), an 8-year street resurfacing plan, which represents an investment of \$6.7 million to make significant advancements in the Village’s street conditions. The ASP would increase the amount spent on the street programs from approximately \$400,000 to an average of \$845,000 each year. The intent of the plan is to accelerate street improvements and assist in bringing the conditions of our streets up to a preventative maintenance level.

WHEREAS, the Village has identified the roads and streets that will be repaved and repaired in 2022, including portions of Elbrook Avenue (south of Section Road), Bluegrass Lane, and Meadow Ridge Lane identified in the bid.

WHEREAS, these projects were packaged and advertised for competitive bidding, and bids were opened on April 26, 2022. Due to an increase in material cost, the bids resulted in pricing higher than the engineer's estimate. The Village received 5 bids, with the lowest and most responsible bid being submitted by Rack and Ballauer, in the amount of \$458,254.08. Their bid was \$60,541.45 (15%) higher than the engineer's estimate and \$8,290.08 less than the next lowest bid.

WHEREAS, the Village Engineer has reviewed the bids and recommends awarding the 2022 Street Program contract to Rack and Ballauer. The Streets, Public Utilities, and Sewers Committee met on April 16, 2022, and recommended the 2022 ASP repairs and improvements be awarded to Rack and Ballauer in the amount of \$458,254.08.

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

SECTION 1: The Village Manager is authorized and directed to enter into a contract with Rack and Ballauer in the amounts identified above, which Council finds and determines to be reasonable and necessary to carry out the 2022 portion of the ASP. The Manager is authorized to take all actions reasonably necessary to carry out the execution and management of the contract with Barrett Paving.

SECTION 2: This Ordinance shall take effect and be in force 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



April 13, 2022

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

**RE: AMBERLEY 2022 RESURFACING PROGRAM
VILLAGE OF AMBERLEY VILLAGE
CT Consultants Project #210757**

Dear Mr. Lahrmer:

On Tuesday, April 12, at 2:00 PM, Bid Proposals were opened for the above-referenced project. We have evaluated the bids. We offer the following information for your consideration:

<u>BIDDER</u>	<u>ELBROOK AVENUE</u>	<u>MEADOW RIDGE LANE</u>	<u>BLUEGRASS LANE</u>	<u>TOTAL BASE BID</u>
Rack & Ballauer	\$172,119.37	\$217,557.59	\$68,577.12	\$458,254.08
J.K. Meurer	\$172,638.45	\$230,036.85	\$63,869.20	\$466,544.50*
Barrett Paving	\$175,582.15	\$227,228.40	\$72,866.70	\$475,677.25*
Adleta Construction	\$182,316.88	\$228,268.01	\$72,309.81	\$482,894.70
John J. Jurgensen	\$218,338.15	\$307,200.30	\$101,769.50	\$627,308.05

**Denotes correction to Contractor's bid tabulations. Corrections did not affect outcome.*

Based upon the outcome of the bid opening and our review of the bids received, it is our recommendation that the Contract be awarded to Rack & Ballauer Excavating Co., Inc. for their Project Bid of \$458,254.08 (which is the total amount bid).

If you have any questions concerning the figures or specific items, please feel free to contact me at your convenience at 859.466.8387 or at ftwehues@ctconsultants.com.

Sincerely,

CT CONSULTANTS, INC.

Frank Twehues, P.E.
Project Engineer

 AMBERLEY 2022 RESURFACING PROGRAM VILLAGE OF AMBERLEY VILLAGE, OHIO PROJECT: 210757 Bid Date 4/12/2022					RACK & BALLAUER EXCAVATING CO, INC.		J.K. MEURER CORPORATION	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
		ELBROOK AVENUE						
1	253*	PAVEMENT REPAIR, AS PER PLAN	105	SY	\$70.00	\$7,350.00	\$58.00	\$6,090.00
2	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	5,179	SY	\$3.15	\$16,313.85	\$3.30	\$17,090.70
3	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	518	GAL	\$3.00	\$1,554.00	\$5.00	\$2,590.00
4	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (.75")	120	CY	\$205.00	\$24,600.00	\$222.00	\$26,640.00
5	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.25")	200	CY	\$235.00	\$47,000.00	\$254.00	\$50,800.00
6	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	5,179	SY	\$1.14	\$5,904.06	\$1.25	\$6,473.75
7	608	CURB RAMP WITH DETECTABLE WARNINGS	5	EACH	\$3,500.00	\$17,500.00	\$1,930.00	\$9,650.00
8	609	CURB, TYPE 6, REMOVE AND REPLACE	380	FOOT	\$52.00	\$19,760.00	\$47.00	\$17,860.00
9	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., REBUILD TOP 18" USING PRECAST TOP	2	EACH	\$1,575.00	\$3,150.00	\$3,200.00	\$6,400.00
10	611	FURNISH NEW FRAME AND GRATE, D.G.I., TYPE "L" GRATE	2	EACH	\$1,100.00	\$2,200.00	\$700.00	\$1,400.00
11	SPL*	SANITARY MANHOLES ADJUSTED TO GRADE	2	EACH	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
12	614	MAINTAINING TRAFFIC	1	LS	\$16,000.00	\$16,000.00	\$15,750.00	\$15,750.00
13	632	DETECTOR LOOP	1	EACH	\$2,400.00	\$2,400.00	\$2,600.00	\$2,600.00
14	632	LOOP DETECTOR TIE IN	1	EACH	\$100.00	\$100.00	\$150.00	\$150.00
15	644	CENTERLINE, TYPE 1	0.30	MI	\$7,257.00	\$2,177.10	\$8,000.00	\$2,400.00
16	644	STOP LINE, 24"	15	FOOT	\$8.24	\$123.60	\$10.00	\$150.00
17	644	CROSSWALK LINE	312	FOOT	\$4.12	\$1,285.44	\$5.00	\$1,560.00
18	644	TRANSVERSE / DIAGONAL LINE	161	FOOT	\$4.12	\$663.32	\$5.00	\$805.00

 AMBERLEY 2022 RESURFACING PROGRAM VILLAGE OF AMBERLEY VILLAGE, OHIO PROJECT: 210757 Bid Date 4/12/2022					RACK & BALLAUER EXCAVATING CO, INC.		J.K. MEURER CORPORATION	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
19	644	SCHOOL SYMBOL MARKING, 96"	2	EACH	\$824.00	\$1,648.00	\$900.00	\$1,800.00
20	644	PARKING STALL MARKING	156	FOOT	\$2.50	\$390.00	\$2.75	\$429.00
		SUBTOTAL - ELBROOK AVENUE				\$172,119.37		\$172,638.45
		MEADOW RIDGE LANE						
20	253	PAVEMENT REPAIR, AS PER PLAN	100	SY	\$70.00	\$7,000.00	\$58.00	\$5,800.00
21	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	4647	SY	\$3.15	\$14,638.05	\$3.30	\$15,335.10
22	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	465	GAL	\$3.00	\$1,395.00	\$5.00	\$2,325.00
23	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (.75")	110	CY	\$205.00	\$22,550.00	\$222.00	\$24,420.00
24	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 (448) (2")	175	CY	\$235.00	\$41,125.00	\$222.00	\$38,850.00
25	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	4647	SY	\$1.14	\$5,297.58	\$1.25	\$5,808.75
26	452	NON-REINFORCED CONCRETE PAVEMENT (DRIVE APRON, 7" THICK)	20	SY	\$175.00	\$3,500.00	\$136.00	\$2,720.00
27	605	6" SCHEDULE 40 PVC	101	LF	\$33.00	\$3,333.00	\$63.00	\$6,363.00
28	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE	2	EA	\$900.00	\$1,800.00	\$250.00	\$500.00
29	609	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	1,550	FOOT	\$47.00	\$72,850.00	\$53.00	\$82,150.00
30	609	CURB, TYPE 6, REMOVE AND REPLACE	55	FOOT	\$55.00	\$3,025.00	\$47.00	\$2,585.00
31	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., REBUILD TOP 18" USING PRECAST TOP	7.00	EACH	\$1,575.00	\$11,025.00	\$3,200.00	\$22,400.00
32	611	CATCH BASIN RECONSTRUCTED TO GRADE, S.G.I., REBUILD TOP 18" USING PRECAST TOP	2.00	EACH	\$1,250.00	\$2,500.00	\$2,150.00	\$4,300.00
33	611	FURNISH NEW FRAME AND GRATE, D.G.I., TYPE "L" GRATE	7	EACH	\$1,100.00	\$7,700.00	\$720.00	\$5,040.00

 AMBERLEY 2022 RESURFACING PROGRAM VILLAGE OF AMBERLEY VILLAGE, OHIO PROJECT: 210757 Bid Date 4/12/2022					RACK & BALLAUER EXCAVATING CO, INC.		J.K. MEURER CORPORATION	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
34	611	FURNISH NEW FRAME AND GRATE, S.G.I., TYPE "L" GRATE	2	EACH	\$540.00	\$1,080.00	\$650.00	\$1,300.00
35	SPL*	SANITARY MANHOLES ADJUSTED TO GRADE	2	EACH	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
36	614	MAINTAINING TRAFFIC	1	LS	\$16,200.00	\$16,200.00	\$7,700.00	\$7,700.00
37	644	STOP LINE, 24"	29	FOOT	\$8.24	\$238.96	\$10.00	\$290.00
38	SPL	CURB, SAW CUT AND SEAL CRACKS	3	EACH	\$100.00	\$300.00	\$50.00	\$150.00
		SUBTOTAL - MEADOW RIDGE LANE				\$217,557.59		\$230,036.85
		BLUEGRASS LANE						
38	253	PAVEMENT REPAIR, AS PER PLAN	50	SY	\$70.00	\$3,500.00	\$58.00	\$2,900.00
39	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	2,044	SY	\$3.15	\$6,438.60	\$3.30	\$6,745.20
40	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	205	GAL	\$3.00	\$615.00	\$5.00	\$1,025.00
41	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (.75")	50	CY	\$205.00	\$10,250.00	\$222.00	\$11,100.00
42	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.25")	80	CY	\$235.00	\$18,800.00	\$254.00	\$20,320.00
43	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	2,044	SY	\$1.14	\$2,330.16	\$1.25	\$2,555.00
44	441	ASPHALT DRIVEWAY, REMOVE AND REPLACE	100	SF	\$45.00	\$4,500.00	\$30.00	\$3,000.00
45	452	NON-REINFORCED CONCRETE PAVEMENT (DRIVE APRON, 7" THICK)	30	SY	\$175.00	\$5,250.00	\$135.00	\$4,050.00
46	608	CONCRETE WALK	40	SF	\$17.25	\$690.00	\$20.00	\$800.00
47	609	CURB, TYPE 6, REMOVE AND REPLACE	122	FOOT	\$54.00	\$6,588.00	\$47.00	\$5,734.00
48	SPL*	SANITARY MANHOLES ADJUSTED TO GRADE	2	EACH	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
49	614	MAINTAINING TRAFFIC	1	LS	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00
50	644	STOP LINE, 24"	14	FOOT	\$8.24	\$115.36	\$10.00	\$140.00
		SUBTOTAL - BLUEGRASS LANE				\$68,577.12		\$63,869.20
		TOTAL BASE BID				\$458,254.08		\$466,544.50

 AMBERLEY 2022 RESURFACING PROGRAM VILLAGE OF AMBERLEY VILLAGE, OHIO PROJECT: 210757 Bid Date 4/12/2022					BARRETT PAVING		ADLETA CONTRUCTION, INC.		JOHN R. JURGENSON COMPANY	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
		ELBROOK AVENUE								
1	253*	PAVEMENT REPAIR, AS PER PLAN	105	SY	\$85.00	\$8,925.00	\$88.81	\$9,325.05	\$100.00	\$10,500.00
2	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	5,179	SY	\$3.05	\$15,795.95	\$3.53	\$18,281.87	\$3.00	\$15,537.00
3	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	518	GAL	\$4.00	\$2,072.00	\$7.49	\$3,879.82	\$4.00	\$2,072.00
4	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (.75")	120	CY	\$250.00	\$30,000.00	\$237.54	\$28,504.80	\$242.00	\$29,040.00
5	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.25")	200	CY	\$300.00	\$60,000.00	\$271.78	\$54,356.00	\$280.00	\$56,000.00
6	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	5,179	SY	\$1.15	\$5,955.85	\$1.34	\$6,939.86	\$1.90	\$9,840.10
7	608	CURB RAMP WITH DETECTABLE WARNINGS	5	EACH	\$1,525.00	\$7,625.00	\$1,754.97	\$8,774.85	\$2,300.00	\$11,500.00
8	609	CURB, TYPE 6, REMOVE AND REPLACE	380	FOOT	\$51.45	\$19,551.00	\$42.80	\$16,264.00	\$78.00	\$29,640.00
9	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., REBUILD TOP 18" USING PRECAST TOP	2	EACH	\$2,685.00	\$5,370.00	\$2,909.01	\$5,818.02	\$4,000.00	\$8,000.00
10	611	FURNISH NEW FRAME AND GRATE, D.G.I., TYPE "L" GRATE	2	EACH	\$1,385.00	\$2,770.00	\$655.45	\$1,310.90	\$2,100.00	\$4,200.00
11	SPL*	SANITARY MANHOLES ADJUSTED TO GRADE	2	EACH	\$1,025.00	\$2,050.00	\$672.14	\$1,344.28	\$950.00	\$1,900.00
12	614	MAINTAINING TRAFFIC	1	LS	\$6,500.00	\$6,500.00	\$16,681.55	\$16,681.55	\$27,000.00	\$27,000.00
13	632	DETECTOR LOOP	1	EACH	\$2,400.00	\$2,400.00	\$2,675.00	\$2,675.00	\$3,600.00	\$3,600.00
14	632	LOOP DETECTOR TIE IN	1	EACH	\$100.00	\$100.00	\$1,070.00	\$1,070.00	\$150.00	\$150.00
15	644	CENTERLINE, TYPE 1	0.30	MI	\$7,257.00	\$2,177.10	\$6,762.38	\$2,028.71	\$10,500.00	\$3,150.00
16	644	STOP LINE, 24"	15	FOOT	\$8.25	\$123.75	\$16.05	\$240.75	\$12.00	\$180.00
17	644	CROSSWALK LINE	312	FOOT	\$4.50	\$1,404.00	\$6.42	\$2,003.04	\$6.25	\$1,950.00
18	644	TRANSVERSE / DIAGONAL LINE	161	FOOT	\$4.50	\$724.50	\$6.42	\$1,033.62	\$6.25	\$1,006.25

 AMBERLEY 2022 RESURFACING PROGRAM VILLAGE OF AMBERLEY VILLAGE, OHIO PROJECT: 210757 Bid Date 4/12/2022					BARRETT PAVING		ADLETA CONTRUCTION, INC.		JOHN R. JURGENSON COMPANY	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
19	644	SCHOOL SYMBOL MARKING, 96"	2	EACH	\$824.00	\$1,648.00	\$642.00	\$1,284.00	\$1,240.00	\$2,480.00
20	644	PARKING STALL MARKING	156	FOOT	\$2.50	\$390.00	\$3.21	\$500.76	\$3.80	\$592.80
		SUBTOTAL - ELBROOK AVENUE				\$175,582.15		\$182,316.88		\$218,338.15
		MEADOW RIDGE LANE								
20	253	PAVEMENT REPAIR, AS PER PLAN	100	SY	\$85.00	\$8,500.00	\$88.81	\$8,881.00	\$100.00	\$10,000.00
21	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	4647	SY	\$3.05	\$14,173.35	\$3.53	\$16,403.91	\$3.00	\$13,941.00
22	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	465	GAL	\$4.00	\$1,860.00	\$7.49	\$3,482.85	\$4.00	\$1,860.00
23	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (.75")	110	CY	\$250.00	\$27,500.00	\$237.54	\$26,129.40	\$242.00	\$26,620.00
24	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 (448) (2")	175	CY	\$260.00	\$45,500.00	\$271.78	\$47,561.50	\$280.00	\$49,000.00
25	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	4647	SY	\$1.15	\$5,344.05	\$1.34	\$6,226.98	\$1.90	\$8,829.30
26	452	NON-REINFORCED CONCRETE PAVEMENT (DRIVE APRON, 7" THICK)	20	SY	\$124.65	\$2,493.00	\$124.30	\$2,486.00	\$185.00	\$3,700.00
27	605	6" SCHEDULE 40 PVC	101	LF	\$35.00	\$3,535.00	\$57.60	\$5,817.60	\$53.00	\$5,353.00
28	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE	2	EA	\$250.00	\$500.00	\$238.76	\$477.52	\$375.00	\$750.00
29	609	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	1,550	FOOT	\$45.85	\$71,067.50	\$48.16	\$74,648.00	\$69.00	\$106,950.00
30	609	CURB, TYPE 6, REMOVE AND REPLACE	55	FOOT	\$51.45	\$2,829.75	\$42.80	\$2,354.00	\$78.00	\$4,290.00
31	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., REBUILD TOP 18" USING PRECAST TOP	7.00	EACH	\$2,685.00	\$18,795.00	\$2,909.00	\$20,363.00	\$4,000.00	\$28,000.00
32	611	CATCH BASIN RECONSTRUCTED TO GRADE, S.G.I., REBUILD TOP 18" USING PRECAST TOP	2.00	EACH	\$2,285.00	\$4,570.00	\$1,944.09	\$3,888.18	\$3,400.00	\$6,800.00
33	611	FURNISH NEW FRAME AND GRATE, D.G.I., TYPE "L" GRATE	7	EACH	\$1,385.00	\$9,695.00	\$655.45	\$4,588.15	\$2,100.00	\$14,700.00

 AMBERLEY 2022 RESURFACING PROGRAM VILLAGE OF AMBERLEY VILLAGE, OHIO PROJECT: 210757 Bid Date 4/12/2022					BARRETT PAVING		ADLETA CONTRUCTION, INC.		JOHN R. JURGENSON COMPANY	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
34	611	FURNISH NEW FRAME AND GRATE, S.G.I., TYPE "L" GRATE	2	EACH	\$985.00	\$1,970.00	\$586.80	\$1,173.60	\$1,500.00	\$3,000.00
35	SPL*	SANITARY MANHOLES ADJUSTED TO GRADE	2	EACH	\$1,025.00	\$2,050.00	\$672.14	\$1,344.28	\$950.00	\$1,900.00
36	614	MAINTAINING TRAFFIC	1	LS	\$6,500.00	\$6,500.00	\$535.00	\$535.00	\$21,000.00	\$21,000.00
37	644	STOP LINE, 24"	29	FOOT	\$8.25	\$239.25	\$16.05	\$465.45	\$12.00	\$348.00
38	SPL	CURB, SAW CUT AND SEAL CRACKS	3	EACH	\$35.50	\$106.50	\$480.53	\$1,441.59	\$53.00	\$159.00
		SUBTOTAL - MEADOW RIDGE LANE				\$227,228.40		\$228,268.01		\$307,200.30
		BLUEGRASS LANE								
38	253	PAVEMENT REPAIR, AS PER PLAN	50	SY	\$85.00	\$4,250.00	\$88.81	\$4,440.50	\$100.00	\$5,000.00
39	254	PAVEMENT PLANING, ASPHALT CONCRETE (2")	2,044	SY	\$3.05	\$6,234.20	\$3.53	\$7,215.32	\$3.00	\$6,132.00
40	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	205	GAL	\$4.00	\$820.00	\$7.49	\$1,535.45	\$4.00	\$820.00
41	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (.75")	50	CY	\$250.00	\$12,500.00	\$237.54	\$11,877.00	\$242.00	\$12,100.00
42	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.25")	80	CY	\$300.00	\$24,000.00	\$271.78	\$21,742.40	\$280.00	\$22,400.00
43	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	2,044	SY	\$1.15	\$2,350.60	\$1.34	\$2,738.96	\$1.90	\$3,883.60
44	441	ASPHALT DRIVEWAY, REMOVE AND REPLACE	100	SF	\$35.00	\$3,500.00	\$112.49	\$11,249.00	\$125.00	\$12,500.00
45	452	NON-REINFORCED CONCRETE PAVEMENT (DRIVE APRON, 7" THICK)	30	SY	\$124.65	\$3,739.50	\$121.04	\$3,631.20	\$185.00	\$5,550.00
46	608	CONCRETE WALK	40	SF	\$13.25	\$530.00	\$13.86	\$554.40	\$20.00	\$800.00
47	609	CURB, TYPE 6, REMOVE AND REPLACE	122	FOOT	\$51.45	\$6,276.90	\$42.80	\$5,221.60	\$78.00	\$9,516.00
48	SPL*	SANITARY MANHOLES ADJUSTED TO GRADE	2	EACH	\$1,025.00	\$2,050.00	\$672.14	\$1,344.28	\$950.00	\$1,900.00
49	614	MAINTAINING TRAFFIC	1	LS	\$6,500.00	\$6,500.00	\$535.00	\$535.00	\$21,000.00	\$21,000.00
50	644	STOP LINE, 24"	14	FOOT	\$8.25	\$115.50	\$16.05	\$224.70	\$12.00	\$168.00
		SUBTOTAL - BLUEGRASS LANE				\$72,866.70		\$72,309.81		\$101,769.60
		TOTAL BASE BID				\$475,677.25		\$482,894.70		\$627,308.05

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 6, 2022
RE: National Public Works Week

ITEM: Resolution 2022-13, Proclaiming May 15-21, 2022 as National Public Works Week

ACTION REQUESTED: By motion, adopt **Resolution 2022-13**, recognizing National Public Works Week in Amberley Village.

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

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

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

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

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

The Department maintains nearly 60 lane miles of Village streets. The Village operates a Class IV Composting Site on the North Site Property and with brush chipping and leaf collection programs over the past year, the Village has gathered 3,645 cubic yards of leaves, 379 cubic yards of logs, and produced 1,122 cubic yards of chips from brush collected at the curb each year that are recycled as compost and mulch. The Department delivers the wood chips and leaf compost material to Village residents to be used in their landscaping and gardens (free of charge).

Development of the use of salt brine, beet juice, and other organic fluids has reduced the quantity of road salt and overtime utilized to control ice and snow. Cooperation with other

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

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

The Streets, Public Utilities and Sewers Committee met and recommended adoption of Resolution 2022-13. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-13

PROCLAIMING MAY 15-21, 2022 AS NATIONAL PUBLIC WORKS WEEK

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

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

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

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

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

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

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

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

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

SECTION 1: The Council of Amberley Village, Ohio hereby designates and proclaims May 15-21, 2022, as National Public Works Week in Amberley Village, Ohio.

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

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

Passed this _____ day of _____, 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 6, 2022
RE: Proclaiming May 11-17, 2022 as National Law Enforcement Week

ITEM: Resolution 2022-14, Resolution Proclaiming the Week of May 11-17, 2022 as National Law Enforcement Memorial Week and May 15, 2022 as Peace Officers' Memorial Day

ACTION REQUESTED: By motion, adopt **Resolution 2022-14**, recognizing National Law Enforcement Week in Amberley Village.

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

In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers' Memorial Day and the week in which that date falls as Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. In addition, the Fraternal Order of Police will host a Ceremony and Memorial Parade at 11 a.m on Tuesday, May 10, and a Police Memorial Ceremony on Ezzard Charles at noon honoring all those who lost their lives in the line of duty.

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

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

- Community-Oriented Policing Philosophy
- Identity Theft Prevention
- Community Block Watch
- Crime Prevention Surveys

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

Public celebrations resume this year, allowing our community to recognize and remember the officers who have made the ultimate sacrifice. This is of particular importance to Amberley Village, as Chief Wallace provides active leadership in the regional support organization, The

Shield, which offers services and support to families of fallen officers. This cannot be done without the support of the entire Amberley Village Police-Fire Department, which makes this national observance even more of a very personal and poignant recognition week.

Residents are encouraged to show their support for law enforcement officers who have died in the line of duty and those currently serving, both sworn and civilian staff, by participating in this year's Light Ohio Blue from May 15 - 21 by:

- Placing a blue bulb on an exterior porch light;
- Wrapping blue Christmas lights around homes or businesses;
- Light up entire homes or businesses with blue floodlights;
- Place blue ribbons on mailboxes, nearby columns or posts;
- Wear Blue on May 15; and
- Tell friends, family and neighbors and post pictures to social media using #LightOhioBlue

The Police-Fire Committee met and recommended adoption of Resolution 2022-14. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-14

PROCLAIMING THE WEEK OF MAY 11-17, 2022
AS NATIONAL LAW ENFORCEMENT MEMORIAL WEEK AND MAY 15, 2022
AS PEACE OFFICERS' MEMORIAL DAY

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

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

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

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

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

SECTION 1: That the Council of the Village of Amberley, Ohio hereby designates and proclaims the week of May 11-17, 2022 as "National Law Enforcement Memorial Week" and May 15, 2022 as "Peace Officers Memorial Day."

SECTION 2: That we call upon all citizens of the Village of Amberley and upon all patriotic, civic and educational organizations to observe the week of May 11 – May 17, 2022, as Police Week with appropriate ceremonies and observances in which all may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

SECTION 3: We further call upon all citizens of the Village of Amberley to observe Sunday, May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

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

Passed this _____ day of _____, 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
MAY 9, 2022 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were two cases before the Planning Commission/Board of Zoning Appeals during the May 2 meeting, one of which was a request for a variance for a covered porch, and the other was for two variances to allow for 6' Simtek fencing to be installed in a front yard. Variances were granted for the covered porch and for a fence in the front yard, but the request for the 6' fence was denied. The deadline for appeals for the June 6 meeting agenda is Monday, May 16, 2022.

Since last month's Council meeting, the Village has approved 13 zoning application requests. These include two inground pools, an inground hot tub, two pergolas, a garage conversion to bedrooms, interior renovations, a driveway replacement and enlargement, and Duke undergrounding work along with fuse replacements with trip savers.

Along with zoning, the activity concerning property maintenance has increased with the Zoning and Project Administrator identifying and photographing infractions. Seventeen properties have been identified with violations, primarily for tall grass. Other violations include improper parking of a car in the grass, trash bin storage, pool maintenance, and fence maintenance. Attempts to contact the residents are initially made by telephone. In one instance, a letter was mailed to the property owner due to multiple violations, and because they were unreachable by telephone.

Maintenance Department Activities

Streets and Right of Way

There were no spring snow storms this season to report. The 2021-2022 snow season ended with 8 storm snow call outs, using 450 tons of rock salt, 10,722 gallons of brine water to fight the 10.5 inches of snow and 2.35 inches of sleet and ice. Most of the snow-fighting equipment trucks, plows, brine sprayers, and spreaders have been cleaned and put away until next year.

Other right of way details performed by the Maintenance Department:

- Filled potholes on Ridge and Galbraith Roads using 21 bags of cold patch.
- Placed steel road plate at 3614 Galbraith Road to cover a sunken catch basin.
- Installed temporary Lewis Animal Hospital banner sign above the Mercy Health sign.
- Continued sanding, staining, painting, and polyurethane Amberley Corporation signs.
- Picked up two dead deer from ROW on Ridge and Fair Acres.
- Cut up tree that fell into roadway at 7505 Fernwood.
- Ground out tree stumps that were removed by A-One Tree Service at 3301 Galbraith and 6680 Meadowridge. Wood stump grindings were removed and filled with topsoil, seed, and straw.

- Replaced “Children at Play” sign at 8541 Arborcrest.
- Picked up skid of 63 bags of cold patch from Brew Pro and unloaded in North Site garages.
- Filled potholes on multiple streets in the Village using nine bags of cold patch.
- Removed several inches of topsoil around fire hydrant at 3460 Davis Lane for better access to the hydrant.
- Collected trash on main thoroughfares of Ridge, Galbraith, and Section Roads twice during the month, resulting in the collection of 41 bags of trash.

Stormwater

Crews found a sinkhole at 8252 Lynnehaven, which was the result of a resident’s downspout having been tapped into our stormwater line. Part of the ditch line was dug up and the pipe connection was repaired. The ditch line was regraded, and topsoil, seed and straw were added to finish the project.

Other stormwater repairs:

- Cleaned creeks and catch basin twice during the month.
- Dye tested sink hole at Section and Fair Oaks Drive.
- Dye tested sink hole at 2606 Section Road.
- Met with Village paving contractor about repairing catch basins on Beechlands and Galbraith.

Brush Chipping

Brush chipping has increased with the warm spring weather. Crews spent 85 man hours picking up brush, collected 115 yards of wood chips and 19.5 yards of logs from residential properties.

Facilities Maintenance and Repairs

Crews completed repairs to the back of Municipal Building sewer line. The asphalt was cut back to allow more of an up-hill transaction of the raised sewer lid, utilizing almost four tons of new asphalt. The patch was also finished with strips of tar.

Other Facilities Maintenance and Repairs:

- Picked up scissor lift for painting contractor at Central Tool to enable him to paint inside the Firehouse. The equipment rental was for one week.
- Moved SCBA fill station so contractor could paint walls, after which we moved and bolted back into place.
- Replaced flush valves in front public restrooms.
- Herc Rentals dropped of an aerial lift for the contractor to paint the light pole in the Municipal Building parking lot..
- Mulched front island at Amberley Green with ten bags of dyed mulch.
- Picked up, planted, mulched, installed Gator bag and deer fencing for the 2022 Arbor Day tree-planting celebration.

- Moved boxes of bike helmets to Firehouse.
- Removed silt fence from property borders of Lewis Animal Hospital and our property.
- Cut down the last large arborvitae tree on Upper Track, which had died this spring. The stump was ground out and filled with topsoil, seed, and straw.
- Washed trucks, Gators and gathered cones and barricades for the Mass Casualty Incident (MCI) drill at the JCC.
- Swept and pressure washed the sidewalk and parking lot where a car caught fire in front of the Municipal Building.
- Picked up OVI cone trailer from the City of Blue Ash twice this month for Village events.
- Finished hooking up water lines and installing hose reels at the Amberley Green Community Garden.
- Cut grass at the North Site and composted area weekly throughout April.
- Picked up two safes from Tractor Supply in Milford for Amberley Village Police Department.
- Replaced trash cans and installed stainless steel splashguard panels in the men's and women restrooms on the Administration side of the Municipal Building.
- Removed and replaced banners on hillside above Municipal Building.
- Loaded and hauled scrap steel to Hirschberg's for recycling.
- Placed new cove base molding in Police Department locker room.
- Moved tables and chairs to Firehouse for a birthday party and for Police Open House events.
- Met with a contractor about repairs to the Amberley Village Salt Building.
- Cleaned debris from head wall pipe inlet at the North Site retention ponds.
- Helped hose testing contractor test fire hoses at the Amberley Green for the Amberley Village Fire Department.
- Cut up wood pallets, set up, and cleaned site for the Chametz burn.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, and maintains daily records for annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

Other composting site details:

- Delivered 207.5 cubic yards of wood chips to Village residents.
- Filled low areas of the composting site that hold water with fill dirt, and later graded the top with the mini-excavator front blade and seeded the area with two 50-pound bags of grass seed.

Equipment Maintenance

Maintenance Crews performed regular inspections, cleaned and made minor repairs to all

trucks and equipment. Crews also performed weekly vehicle inspections.

Other equipment repairs:

- Cleaned salt tailgate spreaders for the season.
- Flushed out and cleaned the 1200-gallon brine sprayer.
- Cleaned, serviced, and sharpened blades on two lawn mowers.
- Serviced and cleaned weed eaters and replaced spark plugs and air filters.
- Replaced starting rope on motor of the brine sprayer.
- Flushed and cleaned the 300 gallon pickup truck-mounted brine sprayer and repaired valve and screen.
- Dropped off concrete cutting saw for repair by Bud Herbert Motors.

Department Training

- Ryan Monahan and Rob Langdon attended the 2022 APWA Snow Conference in Pittsburgh PA.
- Ryan Stofko attended fire class hosted by Lockland Fire Department.
- All members of the Maintenance Department have been working on monthly Beazley Cyber Safety classes and 24/7 Fire Department web-based classes.

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 April, the Police Department received 524 calls for service. There were 57 citations issued for Mayor's Court last month, including six for Municipal Court. Vehicle accidents totaled 12 (4 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 3 drug offenses, and 1 littering. K-9 activity included 4 activities.

Fire Activity

During the month of April, there were 23 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 April 11, 2022:

- I met with Melissa Johnson, from Al Neyer, and formerly with the Port Authority.
- I met with the retired city manager of Springdale for lunch.
- The Public Records Commission, which I chair, met for its bi-annual meeting.
- I conducted a monthly staff meeting with the Amberley Village leadership team to review April legislative action and upcoming agenda items for May and June. Staff discussed topics for upcoming Pay Day News, E-News and identified hot button topics in the Village.
- Wes Brown and I met with Kenneth French regarding the North Site.
- I attended my Executive Board meeting of the Center for Local Government Benefits Plan (CLGBP) group.
- The CLGBP Executive Board met with Dental Care Plus regarding dental insurance for employees and dependents.
- Tony Chesney and I met with Frederick's Lawn Care.

- I attended a lunch with Madeira City Manager Tom Moeller.
- I met with Marc Fisher, Jennifer Kash and Holly Wolfson of the Mayerson JCC.
- I attended the monthly regular meeting of the Reading Road Corridor Work Group.
- I attended a webinar entitled Economic Update: Market Developments and Responding to Inflation, which was geared toward the duties of fiscal officers, including interest rates, responding to inflation, world news and events, regulatory reform and asset allocation.
- I attended training regarding Ohio Sunshine Law and Certification.
- I attended the annual Arbor Day Tree Dedication hosted by the Environmental Stewardship Committee at Amberley Village Municipal Building.
- I met Kevin Frank from the City of Cincinnati for lunch.
- I attended the Commercial Real Estate Developers Power Breakfast at Duke Energy Convention Center.
- I attended the regular Hamilton County COVID-19 Community Update hosted by Hamilton County, Hamilton County Public Health and Hamilton County Emergency Medical Association (EMA) of Ohio.
- I attended the CLGPB All Member meeting.
- I met with the Streets Committee to discuss bids for the Elbrook, Meadowridge and Bluegrass repaving project, salt quantities for bidding, National Public Works Week, mowing updated and stormwater utility revenue usage.
- I hosted lunch for staff in recognition of Administrative Professionals' Day.
- I attended a virtual meeting regarding the Spring 2022 Bliss Institute Poll: Political Polarization in Ohio.
- I attended and spoke at both Community Open House sessions conducted by Amberley Village Police Department.
- I attended the Police-Fire Committee meeting, where we discussed a Department update and a Police Memorial Week resolution.
- I attended the Amberley Village One Stop Drop.
- I attended lunch with Tom Smith, Planning Director for the City of Monroe.
- I attended the Amberley Village Investment Committee, where Bob Francati of PNC discussed the Village Investment Portfolio.
- I met with the Amberley Village Law Committee to discuss regulations for trailers, short-term rentals and to provide direction on modifying Village sign regulations.
- I attended the May ZBA meeting.
- I attended a UnitedHealthcare meeting regarding Nurturing Mind, Body and Spirit When You Are Burnt.
- I attended the Amberley Village Finance Committee to review March financials.
- I attended a virtual meeting of the International City/County Management Association (ICMA) Volunteers Group.
- I met with Danielle Minson, CEO of the Jewish Federation of Cincinnati, for breakfast.

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 Bike Safety Fair
- Kids Bike Safety Fair
- Poll Workers Needed
- Compost Bin Sale
- Public Safety Training Event at JCC
- Telecommunicators Week
- Missing Dog
- Hamilton County Broadband Survey
- Police Open House Video
- Thanks for a Successful Levy
- JCC Fireworks this Saturday, May 7
- Scott & Natalie Wolf Reception on May 9
- Yoga on the Lawn

May E-News

The following topics were included in the monthly E-Newsletter, which was distributed on Friday, April 29, 2022:

- Stay Current with Calendar & Video
- Amberley Village May Services Schedule
- Public Works Week is May 15 -21! (with links)
- Police Memorial Week is May 11 - 17 (with links)
- Community Open House a Success! (with video embed and photo gallery link)
- Police Levy Won't Raise Taxes (with link to webpage)
- Election Day is Tuesday, May 3! (with links to BOE)
- Backyard Composting Seminars Earn \$20 Off Composting Bins, Rain Barrels & Accessories (with links)
- Village Seeks Representative for Pleasant Ridge Montessori LSDMC (with link to manual)
- Community Room Open for Reservations Beginning on May 9 (with links)
- WeTHRIVE! Health & Wellness Committee to Host New Recreational Programs (with links to pickleball & yoga flyers)
- April Legislative Action
- Property Maintenance: Grass Cutting Season is Here!
- Reminder: Drug Takeback Day is Tomorrow!
- Reminder: One Stop Drop This Sunday!
- Recycling Reminders
- Important Dates: Looking Ahead
- May Banner
- Creed Armour Program
- Local Library Featured Program
- Commemorative Bricks & Tree+ Bench Donation Programs

- Spring Spiritwear – AV Spirit Shop
- Keep in Touch with the Village

Edward R. Hattenbach Memorial Scholarship

The Edward R. Hattenbach Memorial Scholarship was established by Ed Hattenbach's widow, Shelley Hattenbach and family members to honor the legacy of a long-time member of the Amberley Village Council. Ed Hattenbach served on the Village Council for eleven years. He was proud to live in Amberley Village and serve his community and was a strong advocate for the employees of the Village. Ed was also a big believer in the importance of higher education as a means for improving chances for success. This fund is intended to support the employees of Amberley Village by providing a scholarship to the employees or an immediate family member to advance their post-secondary education. Those eligible include Amberley Village employees, their spouse, children and grandchildren. We know Ed would be proud to have this scholarship bear his name.

May Banner Campaign

Amberley Village highlights our Annual Bike Safety Fair, which will be held at the JCC on Sunday, May 15 from 9 am to noon. Following the Bike Safety Fair, a banner highlighting Light Ohio Blue and Public Works Week will be on display through the end of the month to highlight our public servants.

Community Open House Events

Two Police Department Open House sessions were held on Thursday, April 28 to encourage residents to both meet our officers and inform them of the invaluable services provided by the Department. A showcase video was presented (and is now available on the Village website), and giveaways and booths supported these efforts. An estimated 40 residents attended the afternoon session, and more than 75 were in attendance for the evening event. Resident volunteers Stacy Lefton, Sandi Pywen and Nancy Raeisi were instrumental in coordinating the setup and flow for the event. In addition, Police, Auxiliary, Dispatch and Administrative staff were also on hand during setup, as well as during the event to assist with answering questions and making residents and guests feel welcome and comfortable. In addition, each of our Police Sergeants gave a presentation about some aspect of the Department. Special thanks to Councilmembers Bardach, Shatz, and Rosen who attended the event, and to Mayor Tom Muething for speaking on behalf of our Police Department.

Police Levy

Election Day was Tuesday, May 3, and voters were asked to renew the Amberley Village Police Levy. Staff dedicated hours to educating residents about the use of levy dollars and their importance to Police Department operations through Community Open House events, website and social media posts and regular emphasis on the Police Department and their commitment to community policing in Village newsletters, communications and award nominations. Council members and key residents were also instrumental in spreading the word about the utility of the police levy. The levy received overwhelming support with an approval rate of 83%. Unofficial results show 800 votes for the levy and 158 against. The Village is thankful Amberley Village residents again expressed their support of the work of our Police Department.

JCC Fireworks to be Held This Saturday

Amberley Village has issued social media and email posts to inform residents that the JCC will host a fireworks display this coming Saturday, May 7, 2022 in honor of Israel's Independence Day. The display will take place from 9:30 - 10:30 p.m.

Bike Safety Event

The Annual Bike Safety Event will be held on Sunday, May 15 at the JCC. Children ages 12 and under are invited to enjoy ice cream, helmet fittings and giveaways while learning about bicycle safety in our mini-road course. The event will be held from 9 a.m. to noon.

Miscellaneous

- A Call Safe message was delivered to residents in regards to the Police Open House and the One Stop Drop.
- I have communicated with residents regarding signs, electric aggregation, house checks, trees, brush, development, property maintenance, Rumpke, and general items.

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

Scot F. Lahrmer
Village Manager

PASSED:
BY:

RESOLUTION NO. 2022-15

PROCLAIMING JUNE 2022 AS "PRIDE MONTH" IN AMBERLEY VILLAGE

WHEREAS the Village of Amberley is home to a diverse and inclusive community that safeguards the right of all persons to be free from all forms of discrimination;

WHEREAS individuals who are lesbian, gay, bisexual, transgender, and queer (LGBTQ+) include individuals from all faiths, races, national origins, socioeconomic statuses, education levels, and political beliefs;

WHEREAS LGBTQ+ people who are residents of Amberley Village have made, and continue to make vital contributions to our Village, to the United States and to the world in every aspect;

WHEREAS LGBTQ+ people everywhere have fought for equal treatment, dignity, and respect and that the residents of Amberley Village are committed to promoting a mutual understanding and respect of each other;

WHEREAS LGBTQ+ people have achieved significant milestones, ensuring that future generations of LGBTQ+ people throughout the United States will enjoy a more equal and just society;

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

SECTION 1: The Council of Amberley Village, Ohio hereby designates and proclaims June 2022 as "Pride Month" in Amberley Village, Ohio.

SECTION 2: That all citizens and civic organizations of Amberley Village are encouraged to learn about the discrimination and inequality that the LGBTQ+ community has experienced and continues to experience; and to celebrate our Amberley residents who are members of the LGBTQ+ community.

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