



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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Special Meeting of Council of June 6, 2022
2. Regular Council Meeting of June 13, 2022
3. Special Meeting of Council of June 14, 2022

FINANCE REPORT

1. Month of May 2022

APPOINTMENT OF DARA WOOD TO COUNCIL

NOMINATIONS FOR VICE MAYOR

APPOINTMENT OF COMMITTEES

1. Revised Committee Appointments

COMMITTEE REPORTS:

WeTHRIVE! HEALTH & WELLNESS COMMITTEE

PUBLIC BUILDINGS & PARKS COMMITTEE

VILLAGE MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

1. Appointment of Craig Cappozzo to Planning Commission/Board of Zoning Appeals

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE SPECIAL MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JUNE 6, 2022**

The Council of Amberley Village, Ohio met in a special session on Monday, June 6, 2022 at 4:00 p.m. Mayor Muething called the meeting to order. Bob Rosen and Keely Paul were absent. The following roll call was taken:

PRESENT:

Richard Bardach
Ben Hunt
Thomas C. Muething
Jay Shatz

ALSO PRESENT:

Scot Lahrmer, Village Manager

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

Mr. Muething indicated the purpose of this initial special meeting was to discuss the process of selecting a candidate to replace Natalie Wolf, who resigned last month having relocated out of the Village. Mr. Muething indicated the process of promoting the vacancy resulted in two residents, Andrea Dylewski and Ryan Adcock of District B applying for the vacant position however, Ryan Adcock has since withdrawn. Mr. Lahrmer indicated another resident had expressed interest in the position last week but since the deadline had passed, he hadn't sought her application. Council indicated their willingness to accept another application. Mr. Lahrmer indicated Council will meet on Tuesday, June 14 to interview the residents interested in the District B council vacancy. Mayor Muething asked Village Manager Lahrmer to review the process.

Mr. Lahrmer had previously provided copies of the applications and a list of potential questions to be asked of each. Council reviewed and discussed, and Mayor Muething indicated in the past, the Council would take turns and be assigned to shepherd the asking of questions of each of the applicants. Since it appears there are only 2 applicants, he will lead the process in executive session.

The intent after the interviews on Tuesday would be to move back into open session and have dialogue on the candidates, then vote. Depending on how the interviews go, voting on Tuesday is likely. If not, another meeting would occur on June 20 at 4:00 p.m. to continue dialogue and voting. The objective is to reach consensus so that a resident can be appointed on July 11.

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

Scot Lahrmer, Acting Clerk

Mayor Thomas C. Muething

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JUNE 13, 2022**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, June 13, 2022 at 6:30 p.m. Mayor Muething called the meeting to order. Council member Bob Rosen and Treasurer Rick Kay were absent from the meeting, and Chief Wallace was responding to calls resulting from a major storm. The following roll call was taken:

PRESENT

Thomas C. Muething
Richard Bardach
Ben Hunt
Keely Paul
Jay Shatz

ALSO PRESENT

Scot Lahrmer, Village Manager
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 May 9, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer reviewed the April 2022 UAN Report. He stated earnings tax collections for the month of April totaled \$1,102,865 of the estimated collection for 2022, which is \$3,400,000. The Village received no property tax during the month of April.

The Local Government Fund generated \$5,202 for April, and is projected to net \$69,328 for the year. Approximately 34.66% of the projected revenue has been received to date.

Mr. Lahrmer said expenses for the month of April totaled approximately \$435,428. 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 April was \$6.3 million.

EMPLOYEE SERVICE ANNIVERSARY RECOGNITIONS

Mayor Muething applauded Village Manager Scot Lahrmer for initiating the Village Service Recognition Program this year to recognize the many long-term employees that make Amberley Village so special. He said there were seven employees on the agenda to receive recognition this evening, but with the severity of the storms, the majority of them were on the road responding to resident calls. He asked all in Chambers to be flexible regarding the order of the agenda based on the inclement weather.

Mayor Muething then called Village Finance Administrator Kathy Harcourt to the floor, and Mr. Lahrmer said Ms. Harcourt had begun her public sector career at the Hamilton County Auditor's Office, and began working as Tax Administrator for Amberley Village in 2007. Prior to her work in the public sector, she served nearly 23 years at H&R Block, and taught French for several years at Marian High School. Mr. Lahrmer thanked Kathy for her 15 years of service to Amberley Village, and Mayor Muething presented her with a recognition certificate, service pin and gift card.

CITIZENS TO SPEAK

Mayor Muething called for residents Timothy and Clara Chlon, however, they were not present. The Mayor said he would hold Mr. Warren's remarks for the presentation at the end of the meeting.

COMMITTEE REPORTS:

FINANCE COMMITTEE

Mayor Muething said the Finance Committee had met regarding the 2023 Tax Budget, which is required to be submitted to the County Auditor by late July. He said the main budget would be conducted later in the year, however, this requirement was a matter of procedure. He said a public hearing was part of the process to facilitate public comment. Mayor Muething opened the public hearing at 6:41 p.m. There being no one who wished to comment, he closed the public hearing at 6:41 p.m. and said the Tax Budget would be voted on and submitted.

Mayor Muething moved to adopt Resolution 2022-16, approving the Tax Budget for 2023. Seconded by Mr. Bardach, the resolution passed unanimously.

Mayor Muething said the Finance Committee had met last week to review fees charged by the Village. At the May 9, 2022 meeting of Council, Mr. Shatz had requested the review to determine if the Village was doing all it could to raise funds, particularly by collecting parking fees for Amberley Green for non-residents. A memo was distributed (see attached) outlining the reasons for not collecting fees for the property, including insurance liability, a WeTHRIVE! grant that stipulates the property be kept open to non-residents, and administrative burden.

The Mayor also outlined the rationale behind other potential fee collections. He said the Village did not collect building permit fees so as not to "nickel and dime" residents, and the ball fields were not subject to fees as they were donated to the Village by residents for community use. He said the Village does charge for use of the tennis courts to pay for key cards and maintenance, as well as for the Community Garden for similar reasons. He said the Finance Committee recommended that fees remain as they are.

Mr. Shatz thanked Mr. Lahrmer for the report, and said he still wanted to look at potential changes to parking. In addition, he said the scheduling of the ball fields

remained an issue, and Mayor Muething referred the topic to the Public Buildings and Parks Committee for review.

COMPENSATION & BENEFITS COMMITTEE

Chairperson Hunt reported the committee had met on May 11 to discuss employee health care coverage and compensation. He said Horan, which coordinates employee insurance, reported there would be no increase in health care coverage costs due to deferred medical treatments and low pharmaceutical costs as a result of COVID-19. He said Horan had also rebid the dental program to ensure employees were receiving the best possible coverage. Mr. Hunt moved to adopt Resolution 2022-17, renewing employee medical insurance. Seconded by Ms. Paul, the motion passed unanimously.

Mayor Muething said this was the second year there had been no increase in medical care costs, and that the Village participates in a benefits pool with 19 other communities which contributes to the cost-efficiency of our employee benefits program.

Mr. Hunt said there was great conversation at the committee meeting regarding employee compensation, and that the Village wants to remain competitive with other communities in attracting and retaining employees. He said the committee heard from the Village Manager and employees, and it was determined that compensation would be addressed at the meeting, but benefits would be held for further discussion at a later date. It was recommended that employees be given a 3.5% pay raise, retroactive to April, along with a \$1,250 bonus, which would be prorated for regular part-time employees. The raise would also apply to fire pay.

Mr. Hunt then moved to waive the three readings of Ordinance 2022-3, which would establish the aforementioned changes to employee compensation rates. Seconded by Ms. Paul, the following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Shatz (5)
NAY: (0)

Mr. Hunt moved to adopt Ordinance 2022-3, which was seconded Mr. Shatz. The following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Shatz (5)
NAY: (0)

Mr. Hunt moved to approve Ordinance 2022-3 as an emergency measure. Seconded by Ms. Paul, the roll call showed the following vote:

AYE: Bardach, Hunt, Muething, Paul, Shatz (5)
NAY: (0)

WeTHRIVE! HEALTH & WELLNESS COMMITTEE

Mr. Hunt reported that the WeTHRIVE! Health & Wellness Committee had met and was pleased with the launch of this year's Yoga on the Lawn program. He said sessions had been rescheduled due to inclement weather but was hopeful that Wednesday's session would take place. He invited residents to attend Yoga on the Lawn on Wednesdays from 6:30 – 7:30 p.m., followed by a half hour mediation session, both of which are led by an instructor from the JCC.

Mr. Hunt also reported the first session of Pickup Pickleball had been held last week, and saw a great turnout. He invited residents to participate on Tuesdays from 6:30 – 8 p.m. at the Municipal Building Tennis Courts.

Ms. Paul asked if there had been any conflicts with tennis players, to which Mr. Hunt said there had not.

MANAGER'S REPORT

Village Manager Scot Lahrmer referenced the full report in the Council packet, but wished to highlight a few items included therein. First, he wished to recognize that there were seven employee recognitions scheduled for tonight's meeting, but that five of the employees were still responding to calls resulting from the storm. He particularly wanted to recognize Robin Kemp, both for her 32 years of service to the Village, but also as she prepares for retirement. As her last day would be Tuesday, June 14, he suggested that Mayor Muething read her proclamation even though she was not present in Chambers.

Mayor Muething then read a proclamation (see attached) declaring June 14, 2022 "Robin Kemp Day" in Amberley Village. He said the large attendance at her retirement party the previous week had been a testament to the many colleagues Robin had helped over the years, and the great esteem in which she was held by all who worked with her.

Mr. Lahrmer said the Village had contracted to have the streets swept by the City of Reading in May of this year.

Mr. Lahrmer reported there would be a meeting for residents impacted by the reconstruction project slated for North and South Farmcrest and portions of Kincaid, to be held on Monday, June 20 at 6 p.m. in the Municipal Building Community Room. The meeting will be videotaped and posted to the Village website for those unable to attend. This marks the final meeting before the project begins. Mr. Lahrmer said the project had been delayed due to supply issues, but work on the water main is expected to begin soon, with road reconstruction targeted for spring of 2023.

Mr. Lahrmer said work on the Meadowridge/Elbrook/Bluegrass water main was underway now, with resurfacing scheduled for late summer. He said updates on the status of both Accelerated Streets Program (ASP) projects can be found on the Village website.

MAYOR'S REPORT

Mayor Muething said he had attended the most recent Human Rights Commission meeting, where members thanked Council for its recent passage of legislation recognizing Pride Month in Amberley Village. He said their next project will focus on education around the significance of Juneteenth.

Mayor Muething said the ESC would likely reschedule its next meeting to June 29, 2022 at 7 p.m., and asked residents to check the Village website for confirmation of the meeting.

RECOGNITION OF OUTGOING PLANNING COMMISSION MEMBER SCOTT WOLF

Mayor Muething called Scott Wolf to the podium to present an award in recognition of his service to the Amberley Village Planning Commission since 2008, when he stepped in to fill the vacancy left by John Muething, who was Mayor Tom Muething's father. He said Scott's name seems to appear on everything throughout the community, and he thanked him for his dedication and commitment to Amberley Village.

RECOGNITION OF OUTGOING VICE MAYOR NATALIE WOLF

Mayor Muething then called forward Vice Mayor Natalie Wolf. He said she had served on nearly every committee, and educated council on many things. He noted her service on council from 2011-2022, and said she had served as Vice Mayor each of those years. He then presented Ms. Wolf with an award recognizing her service to Amberley Village.

Ms. Wolf took the podium to say what an honor and privilege her time on council had been, and that it was important to her to help shape the community she wanted to live in. She shared her pride in having played a role in bringing chickens to the Village, as well as a focus on pedestrian safety. Among her proudest achievements, she said, was the establishment of the Human Rights Commission.

Former councilmember and resident Ray Warren of 6715 West Farm Acres Drive thanked council for the opportunity to speak on the occasion of Ms. Wolf's resignation, and said the ten years he shared with her on council had greatly improved Amberley Village residential life. He said she had played a major role in giving license to possibilities, and wished both Mr. and Ms. Wolf much luck in their future.

NEW BUSINESS

There being no further business, Mayor Muething adjourned the meeting at 7:20 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

**MINUTES OF THE SPECIAL MEETING
AMBERLEY VILLAGE COUNCIL
TUESDAY, JUNE 14, 2022**

The Council of Amberley Village, Ohio met in a special session on Tuesday, June 14, 2022 at 4:00 p.m. Mayor Muething called the meeting to order. Bob Rosen was not able to attend the meeting. The following roll call was taken:

PRESENT:

Richard Bardach
Ben Hunt
Thomas C. Muething
Keely Paul
Jay Shatz

ALSO PRESENT:

Scot Lahrmer, Village Manager

Mayor Muething welcomed everyone to the special meeting of the Amberley Village Council.

Mr. Muething indicated the process to fill the vacancy for District B will continue today as two residents are being interviewed: Andrea Dylewski and Dara Wood. He also explained the selection process beginning with the interviews today and council's deliberation which may or may not result in selection of a resident to fill the vacant council seat. Mayor Muething also announced the appointment would officially occur at the July 11 council meeting.

Mr. Muething moved to go into executive session for personnel matters to discuss the appointment of a public official by interviewing council candidates to fill the vacant council seat. Seconded by Mr. Hunt and the roll call showed the following vote:

AYE: Bardach, Hunt, Muething Paul, Shatz (5)

NAY: (0)

Council began its executive session at 4:02 p.m.

Mr. Muething moved to end the executive session at 5:05 p.m. Seconded by Mr. Hunt and the roll call showed the following vote:

AYE: Bardach, Hunt, Muething Paul, Shatz (5)

NAY: (0)

Mayor Muething indicated it would be appropriate to cast votes for the vacant council seat.

Paper votes were cast by individual council members for their top choice, which resulted in the following votes:

For Andrea Dylewski:
For Dara Wood:

Paul
Bardach, Hunt, Muething, Shatz

(1)
(4)

Ms. Dara Wood had the majority vote. Mayor Muething mentioned at the July 11 council meeting, a motion to appoint Ms. Wood would occur along with her swearing-in. Village Manager Lahrmer will notify the council candidates and thank them for submitting their names and let them know the outcome.

There being no further business, the meeting was adjourned at 5:10 p.m.

Scot Lahrmer, Acting Clerk

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 7, 2022

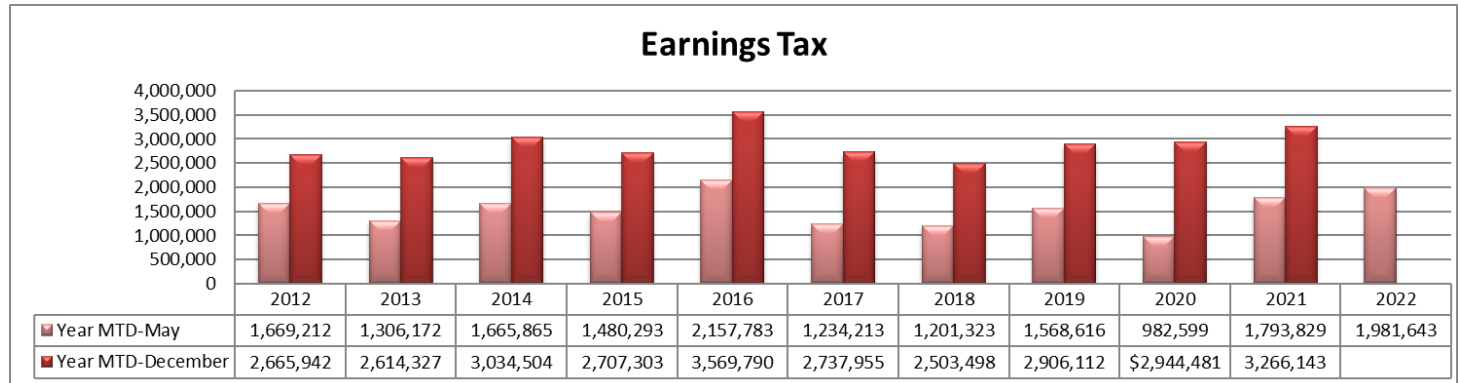
RE: Finance Report for May 2022

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 May totaled \$179,733. 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 no property tax in the month of May.

Local Government Fund

The Local Government Fund netted \$9,165 for May. The projection for 2022 is \$69,328, with approximately 34.66% of revenue received YTD.

General Fund Summary

Revenue for the month of May totaled \$337,473.

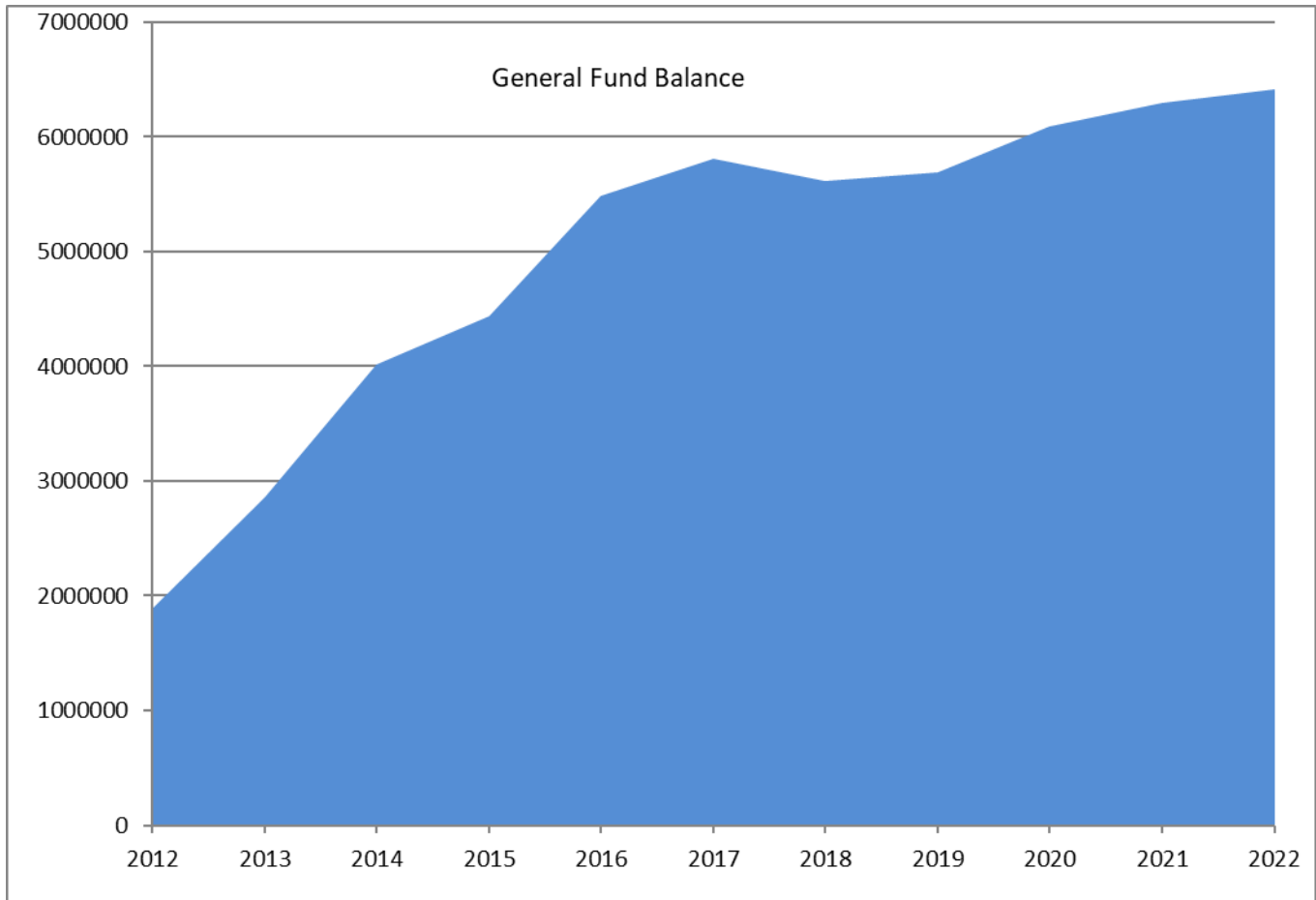
2022 Earnings Tax Estimate:	\$3,400,000	
Earnings Tax Collected (as of 5/31/22)	\$1,981,643	58.284% collected
2022 Revenue Estimate:	\$5,757,323	
Revenue Collected (as of 5/31/22)	\$3,218,358	55.900% collected

Expenses for May totaled: \$ 278,585

2022 Budget: \$6,155,922

Expenditures (as of 5/31/22) \$2,214,994 35.982% spent

The unencumbered General Fund balance as of the end of May is \$6,412,152, 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 5/31/2022

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	\$1,981,643.33	\$1,418,356.67	58.284%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$2,611,181.72	\$1,963,832.28	57.075%
1000-211-0000	Local Government Distribution	\$69,328.00	\$33,197.30	\$36,130.70	47.884%
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	\$86,186.20	\$91,939.80	48.385%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$7,994.97	\$7,005.03	53.300%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$73,287.26	\$52,712.74	58.164%
	State Shared Taxes and Permits Sub-Total:	\$389,954.00	\$200,665.73	\$189,288.27	51.459%
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	\$64,045.40	\$25,954.60	71.162%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$169,000.00	\$92,266.50	\$76,733.50	54.596%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$8,784.29	\$6,215.71	58.562%
1000-514-0000	Garbage and Trash	\$241,220.00	\$125,987.59	\$115,232.41	52.229%

Revenue Status
By Fund Then Revenue
As Of 5/31/2022

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	\$680.00	\$1,320.00	34.000%
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	\$38,088.05	\$53,411.95	41.626%
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	\$4,174.40	-\$2,674.40	278.293%
Charges for Services Sub-Total:		\$365,520.00	\$181,589.33	\$183,930.67	49.680%
1000-612-0000	Court Fines	\$85,000.00	\$32,007.17	\$52,992.83	37.655%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$333.00	\$667.00	33.300%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,000.00	\$29,319.77	\$29,680.23	49.695%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$25,847.00	\$29,153.00	46.995%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$1,848.00	\$2,152.00	46.200%
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	\$89,354.94	\$114,645.06	43.801%
1000-701-0000	Interest	\$28,335.00	\$14,489.46	\$13,845.54	51.136%
Earnings on Investments Sub-Total:		\$28,335.00	\$14,489.46	\$13,845.54	51.136%
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	\$400.00	\$11,600.00	3.333%
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	\$10,231.95	-\$231.95	102.320%
Miscellaneous Sub-Total:		\$22,000.00	\$10,981.95	\$11,018.05	49.918%

Revenue Status
By Fund Then Revenue
As Of 5/31/2022

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	\$3,218,358.79	\$2,538,964.21	55.900%
Report Total:		\$5,757,323.00	\$3,218,358.79	\$2,538,964.21	55.900%

AMBERLEY VILLAGE, HAMILTON COUNTY

6/16/2022 3:39:39 PM

Fund Summary

UAN v2022.3

May 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	\$7,304,697.79	\$337,473.15	\$3,218,358.79	\$278,585.94	\$2,214,994.07	\$7,363,585.00	\$950,432.53	\$6,413,152.47
2011	Street Construction, Maint. and Repair	\$1,067,975.75	\$20,979.29	\$100,121.81	\$0.00	\$95,875.54	\$1,088,955.04	\$514,942.57	\$574,012.47
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	\$24,796.43	\$0.00	\$1,896.00	\$1,515.00	\$9,859.02	\$23,281.43	\$1,735.00	\$21,546.43
2101	Permissive Motor Vehicle License Tax	\$24,934.57	\$2,322.13	\$12,834.60	\$0.00	\$9,565.14	\$27,256.70	\$0.00	\$27,256.70
2131	Police Disability and Pension	\$31,906.08	\$0.00	\$32,047.37	\$0.00	\$442.95	\$31,906.08	\$0.00	\$31,906.08
2152	Local Fiscal Recovery Fund	\$186,307.32	\$0.00	\$740.82	\$0.00	\$0.00	\$186,307.32	\$0.00	\$186,307.32
2901	MAYOR'S COURT COMPUTER FUND	\$2,916.25	\$440.00	\$2,910.00	\$155.33	\$4,186.66	\$3,200.92	\$1,087.34	\$2,113.58
2902	POLICE LEVY FUND	\$273,975.16	\$204.56	\$711,694.90	\$75,945.69	\$513,835.62	\$198,234.03	\$13,631.72	\$184,602.31
2904	EMPLOYEE SEVERANCE FUND	\$258,315.56	\$0.00	\$0.00	\$0.00	\$2,667.24	\$258,315.56	\$0.00	\$258,315.56
2905	WE THRIVE GRANT FUND	\$2,344.43	\$0.00	\$0.00	\$0.00	\$85.84	\$2,344.43	\$2,344.43	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$197,461.44	\$179.23	\$44,806.65	\$0.00	\$469.59	\$197,640.67	\$0.00	\$197,640.67
4901	CAPITAL PROJECTS	\$59,384.60	\$0.00	\$0.00	\$0.00	\$38,214.47	\$59,384.60	\$53,878.00	\$5,506.60
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	\$361,615.93	\$33,751.19	\$101,017.79	\$716.54	\$21,349.23	\$394,650.58	\$120,940.91	\$273,709.67
9101	Unclaimed Monies	\$3,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.31	\$0.00	\$3,613.31
9901	MAYOR'S COURT CUSTODIAL	\$5,601.52	\$8,959.00	\$48,937.00	\$7,413.00	\$47,862.00	\$7,147.52	\$0.00	\$7,147.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$663.39	\$6,685.78	\$31,860.92	\$7,349.17	\$32,553.24	\$0.00	\$85.35	(\$85.35)
9903	VALLEY BAND ESCROW	\$10,985.67	\$0.00	\$0.00	\$0.00	\$1,280.46	\$10,985.67	\$3,719.54	\$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	\$404,050.62	\$69,058.42	\$562,966.62	\$404,114.77	\$636,598.68	\$68,994.27	\$465.40	\$68,528.87
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$19,468.23	\$8,085.29	\$15,482.62	\$4,739.76	\$10,265.65	\$22,813.76	\$0.00	\$22,813.76
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	\$5,500.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		<u>\$10,249,210.35</u>	<u>\$490,138.04</u>	<u>\$4,887,675.89</u>	<u>\$780,535.20</u>	<u>\$3,642,105.40</u>	<u>\$9,958,813.19</u>	<u>\$1,663,262.79</u>	<u>\$8,295,550.40</u>

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$0.00

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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,458,567.00	\$1,458,567.00	\$79,269.28	\$568,290.17	\$14,406.21	\$875,870.62	38.962%
Employee Fringe Benefits	\$0.00	\$518,144.00	\$518,144.00	\$24,936.93	\$241,525.47	\$12,155.32	\$264,463.21	46.614%
Contractual Services	\$2,949.83	\$212,755.00	\$215,704.83	\$11,956.62	\$72,680.47	\$62,851.71	\$80,172.65	33.694%
Supplies and Materials	\$6,178.60	\$141,500.00	\$147,678.60	\$8,808.00	\$77,314.01	\$29,975.33	\$40,389.26	52.353%
Capital Outlay	\$5,225.08	\$97,680.00	\$102,905.08	\$0.00	\$24,574.85	\$69,552.35	\$8,777.88	23.881%
Total Police Enforcement	\$14,353.51	\$2,428,646.00	\$2,442,999.51	\$124,970.83	\$984,384.97	\$188,940.92	\$1,269,673.62	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$199,606.00	\$199,606.00	\$16,486.75	\$79,134.63	\$2,940.92	\$117,530.45	39.645%
Employee Fringe Benefits	\$0.00	\$41,467.00	\$41,467.00	\$276.95	\$14,697.07	\$0.00	\$26,769.93	35.443%
Contractual Services	\$750.00	\$76,510.00	\$77,260.00	\$8,080.80	\$26,825.28	\$36,083.99	\$14,350.73	34.721%
Supplies and Materials	\$23.96	\$34,800.00	\$34,823.96	\$3,020.26	\$16,614.42	\$6,349.45	\$11,860.09	47.710%
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	\$357,683.00	\$358,456.96	\$27,864.76	\$137,271.40	\$45,374.36	\$175,811.20	
Total Security of Persons and Property	\$15,127.47	\$2,786,329.00	\$2,801,456.47	\$152,835.59	\$1,121,656.37	\$234,315.28	\$1,445,484.82	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$5,883.17	\$0.00	\$5,882.83	50.001%
Total Payment to County Health District	\$0.00	\$11,766.00	\$11,766.00	\$0.00	\$5,883.17	\$0.00	\$5,882.83	
Other Public Health Services								
Contractual Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$49,612.50	\$148,837.50	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$49,612.50	\$148,837.50	\$0.00	
Total Public Health Services	\$0.00	\$210,216.00	\$210,216.00	\$0.00	\$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	\$367.50	\$391.66	\$1,607.50	\$0.84	19.583%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$367.50	\$391.66	\$1,607.50	\$0.84	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$367.50	\$391.66	\$1,607.50	\$0.84	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$103,867.91	\$147,467.26	\$0.00	41.326%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$103,867.91	\$147,467.26	\$0.00	
Total Basic Utility Services	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$103,867.91	\$147,467.26	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$479,312.00	\$479,312.00	\$32,516.93	\$196,328.28	\$5,104.39	\$277,879.33	40.960%
Employee Fringe Benefits	\$0.00	\$204,813.00	\$204,813.00	\$8,266.66	\$70,609.51	\$4,481.60	\$129,721.89	34.475%
Contractual Services	\$53.02	\$129,903.00	\$129,956.02	\$9,787.00	\$30,098.14	\$42,104.88	\$57,753.00	23.160%
Supplies and Materials	\$15,352.86	\$230,332.00	\$245,684.86	\$2,208.87	\$105,459.22	\$76,956.64	\$63,269.00	42.925%
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	\$52,779.46	\$402,495.15	\$128,647.51	\$544,123.22	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$15,405.88	\$1,059,860.00	\$1,075,265.88	\$52,779.46	\$402,495.15	\$128,647.51	\$544,123.22	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$414,176.00	\$414,601.00	\$26,071.00	\$159,443.49	\$4,245.84	\$250,911.67	38.457%
Employee Fringe Benefits	\$0.00	\$139,876.00	\$139,876.00	\$4,122.06	\$46,110.84	\$1,640.46	\$92,124.70	32.966%
Contractual Services	\$2,810.34	\$102,185.00	\$104,995.34	\$2,071.34	\$39,602.17	\$37,934.64	\$27,458.53	37.718%
Supplies and Materials	\$0.00	\$5,800.00	\$5,800.00	\$82.77	\$2,793.93	\$2,206.07	\$800.00	48.171%
Total Mayor and Administrative Offices	\$3,235.34	\$662,037.00	\$665,272.34	\$32,347.17	\$247,950.43	\$46,027.01	\$371,294.90	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$852.00	\$4,234.00	\$66.00	\$6,500.00	39.204%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$48.81	\$381.13	\$0.00	\$1,603.87	19.201%
Contractual Services	\$879.40	\$63,224.43	\$64,103.83	\$2,148.28	\$26,129.18	\$13,567.06	\$24,407.59	40.761%
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	\$2,655.57	\$2,655.57	\$0.00	\$0.00	\$2,655.57	\$0.00	0.000%
Total Legislative Activities	\$879.40	\$92,165.00	\$93,044.40	\$3,049.09	\$30,936.31	\$28,096.63	\$34,011.46	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$2,078.11	\$10,092.81	\$12,407.19	\$6,050.00	35.351%
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	\$2,078.11	\$10,092.81	\$12,407.19	\$6,050.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$110.00	\$607.50	\$17.50	\$875.00	40.500%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$1.81	\$79.48	\$0.00	\$171.52	31.665%
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	\$111.81	\$686.98	\$17.50	\$2,196.52	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$2,042.19	\$14,240.90	\$304.40	\$39,454.70	26.372%
Employee Fringe Benefits	\$0.00	\$9,030.00	\$9,030.00	\$32.89	\$2,446.33	\$0.00	\$6,583.67	27.091%
Contractual Services	\$668.25	\$232,381.00	\$233,049.25	\$15,770.98	\$74,901.15	\$114,370.10	\$43,778.00	32.140%
Supplies and Materials	\$6,367.58	\$137,500.00	\$143,867.58	\$9,543.20	\$81,675.85	\$46,368.39	\$15,823.34	56.772%
Capital Outlay	\$5,515.00	\$15,500.00	\$21,015.00	\$0.00	\$5,515.00	\$0.00	\$15,500.00	26.243%
Total Lands and Buildings	\$12,550.83	\$448,411.00	\$460,961.83	\$27,389.26	\$178,779.23	\$161,042.89	\$121,139.71	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$58.68	\$324.04	\$9.32	\$466.64	40.505%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$0.96	\$42.08	\$0.00	\$81.92	33.935%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$59.64	\$366.12	\$9.32	\$548.56	
Solicitor								
Contractual Services	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$9,456.00	\$34,153.24	\$20,000.00	14.866%
Total Solicitor	\$3,609.24	\$60,000.00	\$63,609.24	\$0.00	\$9,456.00	\$34,153.24	\$20,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$71,207.00	\$71,207.00	\$4,697.20	\$28,563.68	\$722.72	\$41,920.60	40.114%
Employee Fringe Benefits	\$0.00	\$31,027.00	\$31,027.00	\$1,233.40	\$10,260.12	\$892.60	\$19,874.28	33.068%
Contractual Services	\$0.00	\$12,075.00	\$12,075.00	\$490.30	\$6,095.62	\$5,688.38	\$291.00	50.481%
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	\$6,420.90	\$44,919.42	\$7,803.70	\$62,085.88	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$1,147.41	\$3,920.01	\$0.00	\$96,079.99	3.920%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$1,147.41	\$3,920.01	\$0.00	\$96,079.99	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$50.00	\$0.00	\$450.00	10.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$0.00	\$50.00	\$0.00	\$450.00	
Total General Government	\$21,274.81	\$1,509,297.00	\$1,530,571.81	\$72,603.39	\$527,157.31	\$289,557.48	\$713,857.02	
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	\$2,000.00	\$5,930.00	\$0.00	\$3,930.00	\$0.00	\$2,000.00	66.273%
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	\$347,000.00	\$350,930.00	\$0.00	\$3,930.00	\$0.00	\$347,000.00	
Total 1000 - General	\$65,853.33	\$6,155,922.00	\$6,221,775.33	\$278,585.94	\$2,214,994.07	\$950,432.53	\$3,056,348.73	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$200,000.00	\$276,783.00	\$0.00	\$65,094.51	\$56,688.49	\$155,000.00	23.518%
Capital Outlay	\$20,240.81	\$1,000,000.00	\$1,020,240.81	\$0.00	\$30,781.03	\$458,254.08	\$531,205.70	3.017%
Total Other Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$0.00	\$95,875.54	\$514,942.57	\$686,205.70	
Total Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$0.00	\$95,875.54	\$514,942.57	\$686,205.70	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$0.00	\$95,875.54	\$514,942.57	\$686,205.70	
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

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$1,515.00	\$9,859.02	\$1,735.00	\$18,000.00	33.314%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$1,515.00	\$9,859.02	\$1,735.00	\$19,000.00	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$1,515.00	\$9,859.02	\$1,735.00	\$19,000.00	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$1,515.00	\$9,859.02	\$1,735.00	\$19,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,565.14	\$0.00	\$10,434.86	47.826%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Other Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,565.14	\$0.00	\$40,434.86	
Total Transportation	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,565.14	\$0.00	\$40,434.86	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,565.14	\$0.00	\$40,434.86	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0.000%
Total Police Enforcement	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
Total Security of Persons and Property	\$0.00	\$56,350.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$650.00	\$650.00	\$0.00	\$442.95	\$0.00	\$207.05	68.146%
Total Auditor of State Fees	\$0.00	\$650.00	\$650.00	\$0.00	\$442.95	\$0.00	\$207.05	
Total General Government	\$0.00	\$650.00	\$650.00	\$0.00	\$442.95	\$0.00	\$207.05	
Total 2131 - Police Disability and Pension	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$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	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$776.66	\$1,087.34	\$1,136.00	25.889%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$4,186.66	\$1,087.34	\$2,226.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$4,186.66	\$1,087.34	\$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$4,186.66	\$1,087.34	\$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$979,108.00	\$979,108.00	\$74,746.62	\$431,696.72	\$13,631.72	\$533,779.56	44.091%
Employee Fringe Benefits	\$0.00	\$351,268.00	\$351,268.00	\$1,199.07	\$72,318.07	\$0.00	\$278,949.93	20.588%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$9,820.83	\$0.00	\$6,679.17	59.520%
Total Police Enforcement	\$0.00	\$1,346,876.00	\$1,346,876.00	\$75,945.69	\$513,835.62	\$13,631.72	\$819,408.66	
Total Security of Persons and Property	\$0.00	\$1,346,876.00	\$1,346,876.00	\$75,945.69	\$513,835.62	\$13,631.72	\$819,408.66	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,346,876.00	\$1,346,876.00	\$75,945.69	\$513,835.62	\$13,631.72	\$819,408.66	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$2,629.12	\$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	\$0.00	\$2,667.24	\$0.00	\$32,332.76	
Total Security of Persons and Property	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$2,667.24	\$0.00	\$32,332.76	
Transportation								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Personal Services	\$0.00	\$39,420.00	\$39,420.00	\$0.00	\$0.00	\$0.00	\$39,420.00	0.000%
Employee Fringe Benefits	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.000%
Total Other Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
General Government								
Income Tax Administration								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,667.24	\$0.00	\$72,332.76	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$85.84	\$2,344.43	\$0.00	3.532%
Total Other Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$85.84	\$2,344.43	\$0.00	
Total Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$85.84	\$2,344.43	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$85.84	\$2,344.43	\$0.00	
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	\$0.00	\$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	\$0.00	\$469.59	\$0.00	\$39,530.41	
Total General Government	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$469.59	\$0.00	\$39,530.41	
Capital Outlay								
Capital Outlay								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$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	\$0.00	\$38,214.47	\$53,878.00	\$184,045.53	13.839%
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$0.00	\$38,214.47	\$53,878.00	\$184,045.53	
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$0.00	\$38,214.47	\$53,878.00	\$184,045.53	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$203,500.00	\$276,138.00	\$0.00	\$38,214.47	\$53,878.00	\$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	\$705.37	\$1,744.04	\$98.84	\$11,157.12	13.416%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$11.17	\$172.16	\$0.00	\$1,827.84	8.608%
Contractual Services	\$629.20	\$35,000.00	\$35,629.20	\$0.00	\$4,886.63	\$5,742.57	\$25,000.00	13.715%
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	\$14,546.40	\$115,099.50	\$24,126.20	9.460%
Total Storm Sewers and Drains	\$14,401.30	\$200,000.00	\$214,401.30	\$716.54	\$21,349.23	\$120,940.91	\$72,111.16	
Total Transportation	\$14,401.30	\$200,000.00	\$214,401.30	\$716.54	\$21,349.23	\$120,940.91	\$72,111.16	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$200,000.00	\$214,401.30	\$716.54	\$21,349.23	\$120,940.91	\$72,111.16	

9101 - Unclaimed Monies

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total Fiduciary Distributions	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
Total 9101 - Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$0.00	\$0.00	\$0.00	\$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$25,000.00	\$25,000.00	\$1,638.00	\$11,277.00	\$0.00	\$13,723.00	45.108%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$1,638.00	\$11,277.00	\$0.00	\$13,723.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$94,500.00	\$94,500.00	\$5,775.00	\$36,485.00	\$0.00	\$58,015.00	38.608%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$94,500.00	\$94,500.00	\$5,775.00	\$36,485.00	\$0.00	\$58,015.00	
Other Distributions								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20.000%
Total Other Distributions	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	
Total Fiduciary Distributions	\$0.00	\$120,000.00	\$120,000.00	\$7,413.00	\$47,862.00	\$0.00	\$72,138.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$120,000.00	\$120,000.00	\$7,413.00	\$47,862.00	\$0.00	\$72,138.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,000.00	\$76,000.00	\$7,349.17	\$32,553.24	\$85.35	\$43,361.41	42.833%
Total Distributions on Behalf of Employees	\$0.00	\$76,000.00	\$76,000.00	\$7,349.17	\$32,553.24	\$85.35	\$43,361.41	
Total Fiduciary Distributions	\$0.00	\$76,000.00	\$76,000.00	\$7,349.17	\$32,553.24	\$85.35	\$43,361.41	
CUSTODIAL	\$0.00	\$76,000.00	\$76,000.00	\$7,349.17	\$32,553.24	\$85.35	\$43,361.41	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$0.00	\$1,280.46	\$3,719.54	\$6,832.86	10.821%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$0.00	\$1,280.46	\$3,719.54	\$6,832.86	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$0.00	\$1,280.46	\$3,719.54	\$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	

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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	\$0.00	\$1,280.46	\$3,719.54	\$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$963,517.38	\$963,517.38	\$347,292.03	\$545,494.20	\$0.00	\$418,023.18	56.615%
Total Distributions to Other Governments	\$0.00	\$963,517.38	\$963,517.38	\$347,292.03	\$545,494.20	\$0.00	\$418,023.18	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$109,000.00	\$109,000.00	\$46,737.45	\$73,621.86	\$465.40	\$34,912.74	67.543%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$109,000.00	\$109,000.00	\$46,737.45	\$73,621.86	\$465.40	\$34,912.74	
Total Fiduciary Distributions	\$0.00	\$1,072,517.38	\$1,072,517.38	\$394,029.48	\$619,116.06	\$465.40	\$452,935.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$17,482.62	\$17,482.62	\$10,085.29	\$17,482.62	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$17,482.62	\$17,482.62	\$10,085.29	\$17,482.62	\$0.00	\$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,090,000.00	\$1,090,000.00	\$404,114.77	\$636,598.68	\$465.40	\$452,935.92	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$4,739.76	\$10,265.65	\$0.00	\$14,734.35	41.063%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$4,739.76	\$10,265.65	\$0.00	\$14,734.35	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$4,739.76	\$10,265.65	\$0.00	\$14,734.35	
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	\$4,739.76	\$10,265.65	\$0.00	\$14,734.35	
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	\$780,535.20	\$3,642,105.40	\$1,663,262.79	\$5,645,701.71	

Report reflects selected information.

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INVESTMENT LISTING

May 31, 2022

			INTERST	YEAR TO DATE	TOTAL	PURCHASE	MATURITY
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE
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%	\$ 2,306.16		10/30/2019	10/31/2022
CD	NEW YORK COMMUNITY BANK	\$ 250,000.00	0.20%	\$ 247.95		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	\$ 250,000.00	0.15%	\$ 155.13		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 155.14		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%	\$ 155.14		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 258.56		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%	\$ 258.56		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 413.69		10/18/2021	4/18/2024
T BOND	T BOND	\$ 500,000.00	0.25%	\$ 1,250.00		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	\$ 250,000.00	0.20%	\$ 206.87		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%	\$ 258.56		6/25/2021	6/25/2024
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 258.56		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%	\$ 362.00		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ 560.96		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
AGENCY	FFCB	\$ 250,000.00	3.55%	\$ -		5/3/2022	5/11/2026
CD	CAPITAL ONE	\$ 250,000.00	1.10%	\$ 1,363.70		11/17/2021	11/17/2026
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ 3,125.00		11/30/2021	11/30/2026
				\$ 15,917.99	ACTIVE		
				\$ 2,182.20	MATURED		
TOTAL		\$ 7,982,675.79		\$ 18,100.19			

**AMBERLEY VILLAGE COUNCIL COMMITTEE MEMBERS FOR
2021--2023 TERM**

COMMITTEES

<u>Streets, Public Utilities & Sewers Committee</u>	ROSEN, Shatz, Bardach
<u>Finance Committee</u>	MUETHING, Rosen, Hunt
<u>Police and Fire Committee</u>	HUNT, Bardach, Rosen
<u>Law Committee</u>	BARDACH, Wood, Muething
<u>Public Buildings and Parks Committee</u>	PAUL, Hunt, Wood
<u>Education, Health & Welfare Committee</u>	WOOD, Paul, Shatz

SPECIAL COMMITTEES AND APPOINTMENTS

<u>Council Representative to Planning Commission/Zoning Appeals Board</u>	Bardach
<u>Compensation & Benefits Committee</u>	HUNT, Paul, Bardach
<u>Land Development</u>	SHATZ, Muething, Wood
<u>Public Outreach/Newsletter/Website</u>	SHATZ, Wood, Paul
<u>Investment Committee</u>	MUETHING, Rosen, Hunt
<u>Council Representative to Environmental Stewardship Committee</u>	Muething
<u>Council Representative to Stormwater Advisory Board</u>	Rosen
<u>Council Representative to WeTHRIVE! Health & Wellness Committee</u>	Hunt

First person named (all caps) is chair of committee

**VILLAGE MANAGER'S REPORT
JULY 11, 2022 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Planning Commission/Board of Zoning Appeals during the month of July, so no meeting was held. The next regularly scheduled meeting of the Planning Commission/Board of Zoning Appeals would be on Monday, August 8, 2022. However, a staff vacation would warrant rescheduling if any cases are to be heard. The deadline for cases for the August meeting based on the August 8 date would be Monday, July 18, 2022.

Property maintenance remains a significant focus for the Village and weather continues to interfere with residents' clean-up efforts. Certified letters were sent to three homeowners who have yet to comply. Phone calls were attempted at these properties, but no contact could be made. One resident who received our letter in May appeared before the magistrate in June and the case was continued to the beginning of August.

Since the last Council meeting, zoning approvals have been issued for eight properties to include a revision to a previously approved spa installation, two replacements of retaining walls, two temporary tents, a screened-in porch, a detached garage, and Duke work to anchor a leaning pole on Dena Lane.

Streets and Right of Way

Heavy rains and windstorms hit the Village on the night of June 13, leaving trees and other debris all over residents' yards and Village streets. Parts of Ronald Reagan highway were closed due to fallen trees, and Maintenance and Fire personnel were dispatched to assist in cutting them up. Crews spent the subsequent two weeks cleaning up after the storm, relying on two full-time chipping crews and some overtime to complete the task.

Other Streets and Right of Way details:

- Trimmed view obstructions on Ridge Road at Belkay and at Galbraith.
- Maintenance Crews collected trash on Galbraith, Ridge and Section Roads, collecting ten bags of garbage.
- Filled potholes on Galbraith Road, and few streets in Rollman Estates using 12 fifty-pound bags of cold patch.
- Replaced Stop sign, street name signs, base and post at Section and Fair Oaks.
- Cut several trees from roadway along Section and on Longmeadow.
- Loaded and gave demo of use of the Plug Hug to Mariemont Service Department, which co-owns the Plug Hug.
- Removed crosswalk signs on Elbrook and Bluegrass due to water line install and paving.
- Replaced crosswalk sign on Section Road after it was struck by a car.

Facilities Maintenance

Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.

Other Facilities details performed:

- Inspected all playground and exercise equipment.
- Sprayed weeds with herbicide around North Site, main road pull offs, and North Site driveway.
- Repaired leaking drinking fountain on lower walking track.
- Helped Police Department move tables and chairs from the City of Deer Park and the Municipal Building basement for an HCPA meeting hosted in the Firehouse.
- Fixed washed out gravel roadway to lower field at North Site with road grindings.
- Repaired fences gate openings and two doors at the Amberley Green club house building.
- Replaced water filter separators on the gasoline fuel pump at the North Site.
- Disconnected electric gate opener to North Site garage after the Duke transformer that powers the gate and light pole was blown.
- North Site building and composting area was inspected by Hamilton County Storm Water District and members from CDM Smith to maintain compliance with MS4 permits for Ohio EPA.
- Finished hanging police pictures in lower Municipal Building hallway.
- Amberley Green meadowlands were bush hogged by our contractor, Neals' Custom Corner LLC.
- Removed ripped tarps and covered stone storage piles with new tarps at the North Site.
- Cut grass at North Site and a several back streets in the south in of the Village.
- Switched hoses on the Amberley Green water tanks.
- Ordered new tables from Grainger for use in the Community Room.
- Picked up a zero-turn lawn mower from Symmes Township for use at the North Site.
- Dropped off and picked up barricades and cones for resident block party on Lansdowne.
- Spent three days cleaning graffiti from concrete wing walls on the creek channel that runs beneath Ridge Road in French Park.

Storm Water

With the hot dry weather, Amberley Village Crews were able to clean out the cattails, silt, and spoil pile at 3530 Section Road. Maintenance Crews spent more than three days digging with the Bobcat and mini excavator removing silt and cleaning approximately two feet of silted mud and organic debris in front of the bollard post and headwall grate. Some of the creek channel was also dug out, and over 15 truckloads of debris were removed. The entire area was graded flat, seeded, and staked down with straw mat to finish the project.

Other storm water details:

- Dye tested sink holes at the following locations: Glen Acres, 7100 Aracoma, Fair Oaks and Fair Oaks Lane.
- Placed a steel road plate over the sink hole of Fair Oaks and Fair Oaks Ln.
- Met CME contractor to inspect storm sewer line to catch basin at 3370 Lamarque.
- Swept the Verger and Knoll roadway from washed gravel with the Bobcat.
- Cleaned creeks and catch basin twice this month.
- Cleared logs, leaves, and silt from head wall and creek channel on Beechlands service drive with the mini excavator, totaling approximately two loads of debris.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site, which 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.

OEPA rules state that 25% of the material brought into the site must be hauled out and all un-chippable material to be ground or hauled off site. The Village accomplishes this by offering free wood chips to Village residents.

In June, Maintenance Crews delivered 173 cubic yards of wood chips to Village residents.

Other Composting details:

Maintenance Crews continued residential brush chipping service, utilizing 125 man hours, and generating 300 cubic yards of wood chips and 31.5 yards of logs and other debris. Village Maintenance also picked up six dead animals, one of which was a deer.

Equipment Maintenance

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

Other equipment repairs:

- Greased and flipped chipping knives on both Vermeer chippers.
- Cleaned and sharpened lawn cutting blades, and washed lawn mowers.
- Built two new cone holders for both Vermeer chippers in the welding bay, and primed, painted and added them to the chippers.
- Sharpened chain saw blades.
- Repaired leaking valves on 300-gallon water sprayer.
- Repaired connection on gas powered pressure washer.
- Truck 615 was taken to Blust Motors to have the air conditioner compressor replaced.
- Chain saw was dropped off at Bud Herbert Motors for repair.
- Picked up 55-gallon drum of DEF exhaust fluid from Aero Oil Company due to upcoming anticipated shortage of the product, as half of our fleet of trucks use this additive.

- Truck 514 went to Blust Motors for air conditioner recharge and defrost blend door replaced.
- Truck 615 went to Kaffenbarger Equipment for sight gauge hydraulic tank leak.

Fire Department

- Responded to 2590 Willowbrook for tree limb through the roof of residence. Removed the limb and patched the roof with tar paper.
- Picked up damaged skid of drinking water from Cincinnati State for the Fire Department.
- Moved concrete parking block near tent at the JCC.
- With Fire Department, used Case front loader and Bobcat sweeper to remove two yards of wet concrete that was accidentally dumped on Ridge Road by a concrete truck.

Department Training

- All members of the Maintenance Department attended MS4 annual training by Hamilton County Storm Water.
- Tony Chesney, Ryan Monahan, and Wes Brown attended a seminar regarding changes coming to MS4 storm water in the next few years.

Police Activity

During the month of June, the Police Department received 571 calls for service. There were 63 citations issued for Mayor's Court last month, including one for Municipal Court. Vehicle accidents totaled 10, including one claim reported for personal injury during the month. Minor misdemeanor citations resulted in two drug offenses, and two instances of breaking and entering. K-9 activity included two activities.

Fire Activity

During the month of April, there were 53 reports taken by the Fire Department. Of those reports, the Department responded to fire, hazardous conditions, power lines down, rescue/extrication, service calls, a gas leak, lifting assistance, smoke investigation, smoke detector, CO detector, and severe weather.

Village Manager's Office

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video featuring Wolf recognition
- Heat advisory means early pickup for Rumpke
- Lost dog
- Kathy Harcourt - 15 years of service

- Elbrook Construction Update
- Pickleball and Yoga on the Lawn cancelled
- Maintenance - Brush Collection with video
- Trash pickup on Fairhaven, Springvalley and connecting streets
- Greater Cincinnati Police Museum features AVPD in June
- July E-News
- Pickleball and Yoga on the Lawn cancelled
- Strength and healing to Goshen residents
- Amberley Village assists with Goshen tornado cleanup

July E-News

The following topics were included in the monthly E-Newsletter, which was distributed on Monday, July 4, 2022:

- Stay Current with Calendar & Video
- Amberley Village July Services Schedule
- Civic Garden Center Offers Classes
- Appreciation Reception for the Wolfs
- Village Employee Milestone Recognition
- Robin Kemp Day in Amberley Village
- Welcome Carrie Minton as New Clerk of Courts
- AVPD Helps Roselawn Establish Bike Fair
- Officer Monahan Rescues a Fawn
- August 28 Ice Cream Social
- Last Call: One Stop Drop Survey
- 9-8-8 Crisis Hotline
- Accelerated Streets Program (ASP) Updates: Farmcrest & Elbrook Projects
- Monthly Banners
- June Legislative Action
- Protecting our Village Ash Trees
- Important Dates: Looking Ahead
- Creed Shop
- What's New at Your Local Library?
- Commemorative Bricks/Tree + Bench Donation Program
- Spirit Shop
- Stay Informed. Get Involved.
- Other Ways to Connect

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

Scot F. Lahrmer
Village Manager

Craig Coppozzo
9074 Ridgeway Close
Mayoral Appointee to Planning Commission/BZA

From: Craig Coppozzo <craig@thriving-brands.com>
Sent: Monday, June 6, 2022 9:18 AM
To: Lahrmer, Scot <slahrmer@amberleyvillage.org>
Subject: Planning Commission / Board of Zoning Appeals Application

Hello Scott,

My name is Craig Coppozzo, resident of our fine Village since 2009. I just learned of the opening on the Planning Commission and I'm hoping you'll consider my application (although I also understand I'm late applying). I just learned of the role being open this morning.

With that said, I think I could be an excellent candidate for this role.

- 1) I have extensive management experience, both in consulting (with clients like Kellogg's, Coca-Cola, Procter and Gamble and others), and executive experience (I'm currently the CEO of a privately held Consumer Products company. Prior to that I held roles in Finance, acquisitions, marketing and general management at Procter and Gamble for 20 years.
- 2) I have a fair amount of background in both Architecture and City Planning, as these were my majors in college for 3 years (prior to moving into business). I also spend a number of summers working in Architecture offices, reading and designing plans (from homes to office buildings). I actually loved this part of my education and have always hoped I'd have a chance to practice what I learned... it was really a economic need that cause me to chance my educational path (I was graduating in the early 80's and people in my field were working for free just to get the experience...). I couldn't afford to do that, since I funded my education myself with work and student loans.
- 3) In all of my professional roles, I've been in a position of understanding regulations and legal contracts, executing those contracts, and interpreting and negotiating the like. I have also been in a position to arbitrate between competing interests, working to find win/win solutions that people find fair and unbiased, and finally
- 4) My family and I spend virtually all of our free time enjoying our village. We are at Amber Green and French Park multiple times a week, have belonged to the JCC (and will again once we've moved a bit further past Covid), and play tennis at the courts near the village hall. I don't think we've missed a Police Ice Cream social since we moved here. We love this village and want it to continue to be the wonderful place to live that it is for generations to come. Amberley has so much to offer, and still, some much possibility yet unrealized.

Our last child is out of the nest, and I've been looking for a way to get further involved in the community and giving back to the city and village my family and I love so much.

I hope you'll consider my belated application... I do believe I have a great deal to offer, and I have a particular interest and skill set that I think can really add value in this role specifically. Although I am still working, I only travel on rare occasions and can and will commit to being available for commission meetings. In fact, I think it will be fun and interesting to learn about things happening in our village and rewarding to contribute in my own small way.

Please feel free to drop me a note to this email address, or call. I'd also be more than happy to drop in to meet if that would be helpful to you.

Best regards,

Craig

Craig Cappozzo
Chief Executive & Marketing Officers
The Thriving Brands Company
Thriving-Brands.com
C: 513-604-9707

