



COUNCIL MEETING AGENDA
September 12, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 8, 2022

FINANCE REPORT

1. Month of July 2022

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2022-23, Creating the OneOhio Opioid Settlement Fund

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2022-24, Authorizing the Village Manager to Enter into a Contract with Beckman Services for the Replacement of a Municipal Building Air Conditioning Unit

STREETS COMMITTEE

1. Resolution 2022-25, Authorizing the Village Manager to Enter into a Contract for the Purchase of Rock Salt

LAND DEVELOPMENT COMMITTEE

COMPENSATION & BENEFITS COMMITTEE

PUBLIC OUTREACH COMMITTEE

WE THRIVE! HEALTH & WELLNESS COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, AUGUST 8, 2022**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, August 8, 2022 at 6:30 p.m. Mayor Muething called the meeting to order. Council member Bob Rosen was absent from the meeting. The following roll call was taken:

PRESENT

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

ALSO PRESENT

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

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

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of July 11, 2022 as distributed. There being no changes, Mayor Muething stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer gave the Finance Report, stating the earnings tax is on track and the Village is in a very good position. He said the Village had spent about 45% of the budgeted expenditures through June, but this is artificially low because the employee pay increase was delayed. He advised that the next report will result in expenses more in line with budget because the retroactive pay increase was paid in June. Mr. Lahrmer said the unencumbered General Fund balance is \$6.4 million.

EMPLOYEE SERVICE RECOGNITIONS

Village Manager Scot Lahrmer said the Employee Service Recognition Program had been instituted this year by the Village to recognize employees for their years of service. Following a previous attempt to honor this month's recipients which was interrupted by a storm that pulled them all out into the community, he said he was proud to recognize the employees being honored at the August meeting of Council.

Officer Ryan Faehr was introduced by the Village Manager and recognized for five years of service with Amberley Village. He said Officer Faehr was hired in May of 2017, said was best known publicly for his role in rescuing a canine boxer named Chance, which received local news attention. Mr. Lahrmer thanked Officer Faehr for his years of service, and the Mayor presented him with a certificate, service pin and gift card.

Dispatcher Raven Jackson was introduced by the Village Manager and recognized for five years of service to Amberley Village. Ms. Jackson came to Amberley Village as an intern while studying at the University of Cincinnati, and later came back to work as a part-time employee. She is also a personal chef and co-founder of a non-profit that provides feminine hygiene supplies to women in poverty. The Village Manager thanked Ms. Jackson for her service to the Village, and the Mayor presented her with a certificate, service pin and gift card.

Sergeant Ryan Shaw was introduced by Mr. Lahrmer and recognized for 15 years with Amberley Village. Mr. Lahrmer noted that Sgt. Shaw was a veteran of the Marine Corps, and joined Amberley Village in 2007. He earned the rank of sergeant with AVPD in 2015, and is a resident of the Village. Mayor Muething then presented Sgt. Shaw with a certificate, service pin and gift card.

Dispatcher Patty Earls was introduced by Mr. Lahrmer and recognized for 25 years of service with the Village, having begun as one of the first civilian dispatchers in 1994. He added that she began as a full-time employee in 1997 and manages a wide range of functions within the department, such as new resident packets. Mr. Lahrmer said she prides herself on putting faces to all of the voices she hears over the phone. Mayor Muething presented Ms. Earls with a certificate, service pin and gift card.

Officer Chris Fritsch was introduced by the Village Manager and recognized for 25 years of service with Amberley Village. He began with the Police Department as a Dispatcher in 1997, and was hired on as an Officer within a year of his employment. He said Officer Fritsch also serves as a Captain with the Fire Department, and holds a leadership role with the Hamilton County Police Association Dive Team. Mayor Muething presented Officer Fritsch with a certificate, service pin and gift card.

Mayor Muething thanked Mr. Lahrmer for instituting the recognition program, and stated the Village was lucky to have such dedicated staff. He said he was impressed with how talented the Village employees are and thanked them for their commitment and service to Amberley Village.

COMMITTEE REPORTS: **FINANCE COMMITTEE**

Mayor Muething said the Finance Committee meets each month to review the Village financials, and the Village is doing well. He said revenues will be in excess of the budget. He noted that while amendment of appropriations normally takes place toward the end of the year, the Finance Committee was aware amended appropriations would be required earlier this year due to the Farmcrest Street Reconstruction project.

He said General Fund appropriations were needed to cover increases in gas costs, utilities and other expenses. While these expenses could be justified by the Finance Committee, they agreed to only reappropriate funds for fuel and utilities at this time.

Mayor Muething read and introduced **Ordinance 2022-4**, which would amend appropriations in the General Fund, Street Construction Fund, Permissive Motor Vehicle Tax Fund, Capital Projects Fund and Local Fiscal Recovery Fund, and authorize the transfer of monies from the General Fund to the Street Construction Fund, Storm Water Utility Fund and Capital Projects Fund. Mayor Muething moved to adopt the ordinance, which was seconded by Councilmember Paul and the following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Shatz, Wood	(6)
NAY:	(0)

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Councilmember Shatz reported in the absence of Chairperson Rosen that the committee had met to discuss the Village Gas Aggregation Program. He said the Village Manager would need approval to sign a contract quickly in order to secure the best gas price over the next two years.

Mr. Lahrmer said an RFP had been put out, and anticipated a commitment being required over the next couple of weeks. He said he would report next month on the details.

Mr. Shatz said the Gas Aggregation Program was an excellent service to residents, and Mayor Muething reminded residents that they would be receiving an “opt out” letter in the mail. He said residents already in the Aggregation Program need do nothing to remain in it.

Mr. Shatz then introduced **Resolution 2022-18**, which would authorize the Village Manager to enter into an agreement for the purchase of natural gas for the Amberley Village Gas Aggregation Program. Mr. Shatz moved to adopt Resolution 2022-18. Seconded by Mr. Hunt, the motion passed unanimously.

LAND DEVELOPMENT COMMITTEE

Chairperson Shatz reported that the Land Development Committee had met to review a plan developed by the Reading Road Corridor Work Group to revitalize the Reading Road Corridor. He said the document was a collaborative effort involving multiple organizations and municipalities, and provides the beginning of a road map to improvement along this blighted stretch which borders many communities.

Mr. Lahrmer said the group had been meeting regularly, and that the Village’s interest is in the Corridor as it is essentially the front door to our businesses. He said the Land Use Plan would increase the marketability of Centerpoint Industrial Site at 2100 Section Road, and stabilization of the Reading Road Corridor would benefit the Village. Mr. Lahrmer stated the Plan will help all surrounding communities, but would require much effort to implement.

Mr. Shatz encouraged everyone to read the Plan in its entirety, and moved to adopt **Resolution 2022-19**, which would endorse the collaborative work on the Reading Road Corridor Plan. Seconded by Ms. Wood, the motion passed unanimously.

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Paul reported that the committee had met to discuss repairs needed to the Village salt barn following damage by a delivery truck. She said both the structure and the fabric were damaged, and insurance will cover the cost to repair the damaged structure, minus a deductible. She read and introduced **Resolution 2022-20**, which would authorize the Village Manager to enter into a contract with Greystone Construction for repair of the salt storage facility. Ms. Paul then moved for passage of the resolution. Seconded by Mr. Hunt, the motion passed unanimously.

Ms. Paul then said the committee had discussed the need for new signage at the North Site after learning that the Mercy sign is not expandable as originally thought. The proposed new signage would include space for four businesses and would identify the location as the North Site at a cost of \$28,000 to be split among all parties.

Mr. Shatz asked if it was common practice for municipalities to provide signage, to which Ms. Paul responded it was included in the contract with both Lewis and Mercy. Mr. Shatz then asked about rebranding the site and suggested Amberley North as an option. Ms. Paul explained that this had been discussed, but the site has been referenced as the North Site in the Village Code and by residents, employees and tenants, so the decision was made to preserve the name. She then read, introduced and moved for the passage of **Resolution 2022-21**, which would authorize the Village Manager to purchase a sign for the Amberley Village North Site. Seconded by Mr. Shatz, the motion passed unanimously.

Mayor Muething clarified that Hamilton County actually owns the land where the sign sits, and only permits one sign.

POLICE AND FIRE COMMITTEE

Vice Mayor Hunt reported that the Police and Fire Committee had met to discuss the need for new radios. He thanked the Police Department for all they do for the residents of Amberley Village, and said that Chief Wallace had given a report on the K-9 Unit during the meeting. Mr. Hunt also said that Chief Wallace provided background on the need for the new radios, which would be used by the Fire Department at fire scenes. Their current radios were retired police radios, and do not meet the current standards and are no longer on a secured frequency. In addition, he said, the radios are no longer able to receive software updates. Chief Wallace reported that the proposed purchase included a discount, and the Department would resell the old radios to a local school to offset costs further.

Mr. Hunt said the purchase of eight Motorola radios was reviewed and recommended by the Police/Fire Committee. He then read, introduced and moved to adopt **Resolution 2022-22**, which would authorize the Village Manager to enter into a contract for the purchase of eight Motorola APS 6000 XE radios from Mobilcomm. Seconded by Ms. Paul, the motion passed unanimously.

MANAGER'S REPORT

Village Manager Scot Lahrmer gave an update on progress being made with the \$2 million road program, called the Accelerated Streets Program (ASP). He said the Farmcrest/Kincaid Reconstruction project would undergo stormwater replacement through August, and the Elbrook/Meadowridge/Bluegrass project is undergoing a water main replacement and resurfacing. He said he expected repaving on the Elbrook project closer to the end of the month, and thanked residents for their patience as the Village works to reinvest in the community.

The Village Manager also reported that Monica Lira had resigned from the Human Rights Commission (HRC). The opening will be posted and a replacement sought for the role.

Mr. Lahrmer said the Annual Ice Cream Social would be held on August 28 from 1 – 4 p.m., and would be in person for the first time since 2019. He said Tammy Reasoner was chairing this year's planning committee, and the group had some exciting things in store at the upcoming event.

CHIEF'S REPORT

Chief Wallace echoed Mr. Lahrmer's enthusiasm about the in-person Ice Cream Social, and said organizers are seeking volunteers and donations for the event.

The Chief said the Police Department had received funding to purchase lift equipment, which would be demonstrated immediately following the council meeting for those interested.

MAYOR'S REPORT

Mayor Muething announced the September 26 meeting of the Environmental Stewardship Committee would be rescheduled to accommodate the Jewish holiday.

NEW BUSINESS

Councilmember Wood thanked council for the appointment and warm welcome. She also thanked staff for making her feel welcome in her new role.

Mr. Hunt announced the WeTHRIVE! Health & Wellness Committee would be meeting on Wednesday, August 10 at 4:30 p.m. in the Community Room. He said this year's Pickup Pickleball program had been a huge success, and that the final session included 16 in attendance. The wait for the courts, he said, was a testament to the growing popularity of the sport.

Mr. Hunt said the Hattenbach Scholarship had been set up by the family of Ed Hattenbach to honor his memory and his love of the Village. He said he had been asked by the Mayor to work with the family to identify worthy candidates. The Scholarship will assist Village employees and their families in paying for the cost of higher education. He said that one scholarship would be awarded each year, and that for the first year, two recipients were selected. Mr. Hunt congratulated the Vaughn and Blum families, whose daughters were awarded the 2022 scholarship awards.

Mayor Muething said contributions honoring Mr. Hattenbach's memory could be made to the Scholarship Fund as well.

Ms. Paul encouraged residents to attend the classes being offered at the Community Garden at Amberley Green in conjunction with the Cincinnati Civic Garden Center.

There being no further business, Mayor Muething adjourned the meeting at 7:30 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 22, 2022

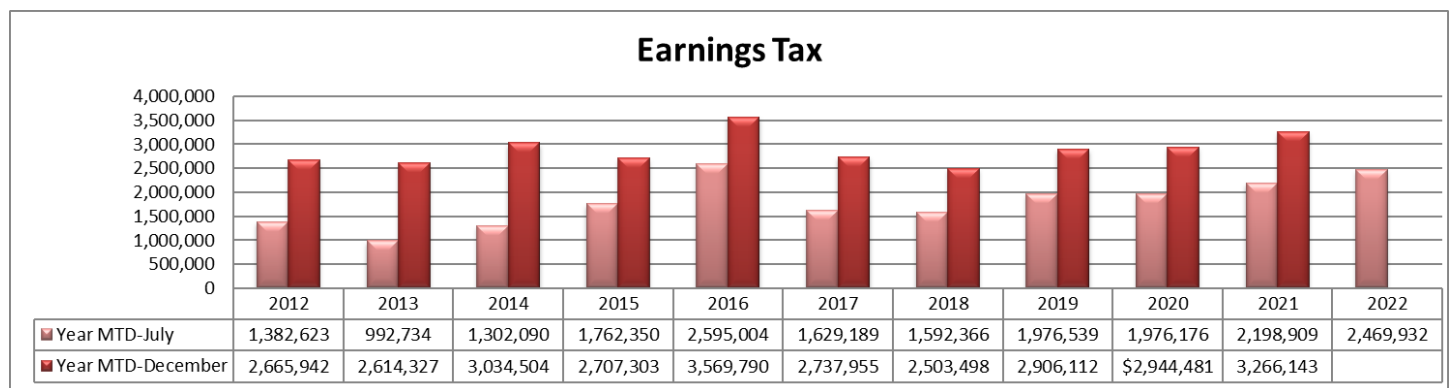
RE: Finance Report for July 2022

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 July totaled \$188,257. 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 July.

Local Government Fund

The Local Government Fund netted \$7,541 for July. The projection for 2022 is \$69,328 with approximately 68.63% of revenue received YTD.

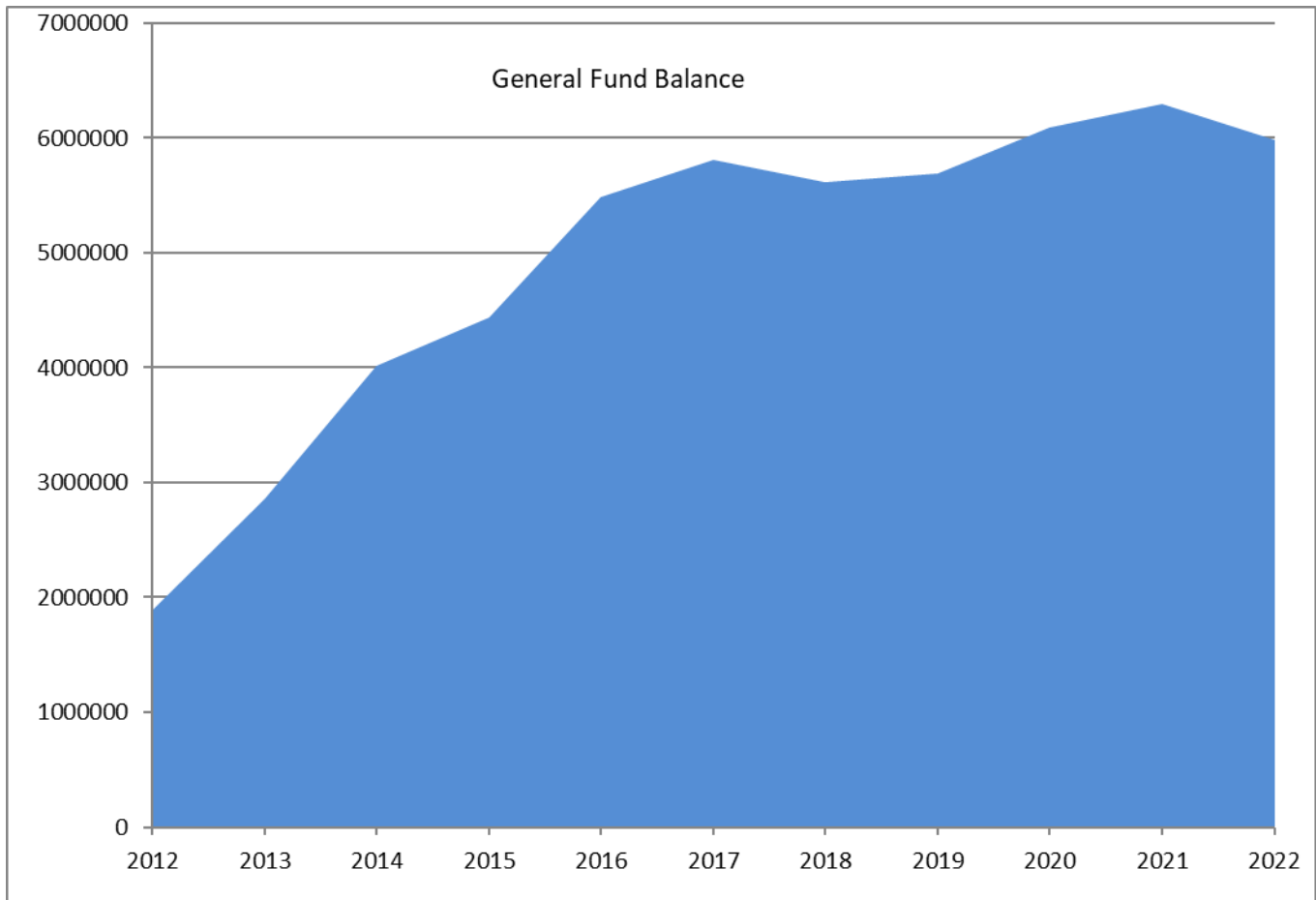
General Fund Summary

Revenue for the month of July totaled \$251,240.

2022 Earnings Tax Estimate:	\$3,400,000	
Earnings Tax Collected (as of 7/31/22)	\$2,469,933	72.645% collected
2022 Revenue Estimate:	\$5,757,323	
Revenue Collected (as of 7/31/22)	\$3,841,591	66.725% collected

Expenses for July totaled:	\$ 768,893	
2022 Budget:	\$6,155,922	
Expenditures (as of 7/31/22)	\$3,547,396	57.626% spent

The unencumbered General Fund balance as of the end of July is \$5,891,366, with the history of the General Fund balance shown in the graph below.



If you have any questions, please let me know.

Revenue Status

UAN v2022.3

By Fund Then Revenue

As Of 7/31/2022

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	\$2,469,933.56	\$930,066.44	72.645%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$3,099,471.95	\$1,475,542.05	67.748%
1000-211-0000	Local Government Distribution	\$69,328.00	\$47,579.57	21,748.43	69.630%
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	\$11,631.20	\$3,368.80	77.541%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$73,287.26	\$52,712.77	58.164%
	State Shared Taxes and Permits Sub-Total:	\$389,954.00	\$218,684.23	\$171,269.74	56.079%
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%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$2,038.25	-\$2,038.25	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	\$28,874.41	\$36,125.59	44.422%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$10,882.78	-\$10,882.78	0.000%
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	\$14,204.44	-\$204.44	101.460%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$64,045.40	\$25,954.60	71.162%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2022.3

By Fund Then Revenue

As Of 7/31/2022

Intergovernmental Sub-Total:		\$169,000.00	\$135,298.84	\$33,701.16	80.058%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$12,742.89	\$2,257.11	84.953%
1000-514-0000	Garbage and Trash	\$241,220.00	\$148,427.68	\$92,792.32	61.532%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$1,030.00	\$970.00	51.500%
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	\$53,323.27	\$38,176.73	58.277%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$6,250.00	\$6,250.00	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$4,226.10	-\$2,726.10	281.740%
Charges for Services Sub-Total:		\$365,520.00	\$226,749.94	\$138,770.06	62.035%
1000-612-0000	Court Fines	\$85,000.00	\$43,737.17	\$41,262.83	51.455%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$477.00	\$523.00	47.700%
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	\$26,642.00	\$28,358.00	48.440%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$1,995.00	\$2,005.00	49.875%
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	\$102,170.94	\$101,829.06	50.084%
1000-701-0000	Interest	\$28,335.00	\$20,294.23	\$8,040.77	71.622%
Earnings on Investments Sub-Total:		\$28,335.00	\$20,294.23	\$8,040.77	71.622%
1000-820-0000	Contributions and Donations	\$0.00	\$3,350.00	-\$3,350.00	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	\$1,900.00	\$10,100.00	15.833%
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	\$15,777.11	-\$5,777.11	157.771%
Miscellaneous Sub-Total:		\$22,000.00	\$21,027.11	\$972.89	95.578%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
By Fund Then Revenue
As Of 7/31/2022

UAN v2022.3

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$17,065.32	-\$13,565.32	487.581%
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	\$17,065.32	-\$13,565.32	487.581%
Fund 1000 Sub-Total:		\$5,757,323.00	\$3,841,591.72	\$1,915,731.28	66.725%
Report Total:		\$5,757,323.00	\$3,841,591.72	\$1,915,731.28	66.725%

AMBERLEY VILLAGE, HAMILTON COUNTY

8/22/2022 2:19:01 PM

Fund Summary

UAN v2022.3

July 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	\$7,172,068.92	\$251,240.48	\$3,841,591.72	\$768,893.73	\$3,547,396.33	\$6,654,415.67	\$763,048.95	\$5,891,366.72
2011	Street Construction, Maint. and Repair	\$1,105,400.37	\$219,791.64	\$340,650.89	\$4,102.57	\$104,270.22	\$1,321,089.44	\$543,352.07	\$777,737.37
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
2082	OneOhio Opioid Settlement Fund	\$0.00	\$1,660.56	\$1,660.56	\$0.00	\$0.00	\$1,660.56	\$0.00	\$1,660.56
2091	Law Enforcement Trust	\$19,815.63	\$161.00	\$2,726.00	\$123.80	\$14,117.62	\$19,852.83	\$5,876.20	\$13,976.63
2101	Permissive Motor Vehicle License Tax	\$30,145.93	\$2,469.25	\$18,193.08	\$0.00	\$9,565.14	\$32,615.18	\$0.00	\$32,615.18
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
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	\$186,307.32	\$186,307.33	\$187,048.15	\$0.00	\$0.00	\$372,614.65	\$0.00	\$372,614.65
2901	MAYOR'S COURT COMPUTER FUND	\$3,675.58	\$470.00	\$4,010.00	\$155.34	\$4,497.34	\$3,990.24	\$776.66	\$3,213.58
2902	POLICE LEVY FUND	\$25,225.74	\$8.78	\$711,729.45	\$25,000.00	\$711,869.68	\$234.52	\$0.00	\$234.52
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$224,671.67	\$45,000.00	\$45,000.00	\$0.00	\$36,311.13	\$269,671.67	\$0.00	\$269,671.67
2905	WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.27	\$0.00	\$0.00	\$0.00
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	\$197,722.74	\$69.03	\$44,957.75	\$0.00	\$469.59	\$197,791.77	\$0.00	\$197,791.77
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$6,102.60	\$100,000.00	\$100,000.00	\$27,990.96	\$119,487.43	\$78,111.64	\$5,520.80	\$72,590.84
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	\$398,558.69	\$139.04	\$117,028.81	\$270.12	\$33,583.22	\$398,427.61	\$128,906.06	\$269,521.55
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	\$5,650.52	\$8,803.00	\$65,442.00	\$8,280.00	\$65,341.00	\$6,173.52	\$0.00	\$6,173.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$0.00	\$6,721.42	\$45,268.12	\$6,718.53	\$45,957.55	\$2.89	\$0.00	\$2.89
9903	VALLEY BAND ESCROW	\$10,654.58	\$0.00	\$0.00	\$338.77	\$1,950.32	\$10,315.81	\$3,049.68	\$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	\$137,466.73	\$74,988.85	\$706,501.78	\$68.20	\$636,740.73	\$212,387.38	\$323.35	\$212,064.03
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$10,780.31	\$0.00	\$15,482.62	\$0.00	\$22,299.10	\$10,780.31	\$0.00	\$10,780.31
9906	Kenwood SWJEDZ Long-Term Maint. CUSTODIAL	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$7,500.00	\$3,500.00	\$4,000.00
Report Total:		<u>\$9,579,963.02</u>	<u>\$897,830.38</u>	<u>\$6,281,338.30</u>	<u>\$841,942.02</u>	<u>\$5,358,729.62</u>	<u>\$9,635,851.38</u>	<u>\$1,454,353.77</u>	<u>\$8,181,497.61</u>

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$6.13

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	\$166,706.91	\$852,647.39	\$26,671.45	\$579,248.16	58.458%
Employee Fringe Benefits	\$0.00	\$518,144.00	\$518,144.00	\$43,688.98	\$346,087.56	\$8,576.36	\$163,480.08	66.794%
Contractual Services	\$2,949.83	\$212,755.00	\$215,704.83	\$15,331.35	\$110,979.86	\$55,076.05	\$49,648.92	51.450%
Supplies and Materials	\$6,178.60	\$141,500.00	\$147,678.60	\$13,502.73	\$107,663.02	\$24,437.42	\$15,578.16	72.904%
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	\$239,229.97	\$1,441,952.68	\$184,313.63	\$816,733.20	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$199,606.00	\$199,606.00	\$16,234.12	\$112,624.24	\$2,569.30	\$84,412.46	56.423%
Employee Fringe Benefits	\$0.00	\$41,467.00	\$41,467.00	\$272.50	\$21,227.92	\$0.00	\$20,239.08	51.192%
Contractual Services	\$750.00	\$76,510.00	\$77,260.00	\$2,933.75	\$32,572.29	\$30,336.98	\$14,350.73	42.159%
Supplies and Materials	\$23.96	\$34,800.00	\$34,823.96	\$630.38	\$22,726.63	\$1,816.66	\$10,280.67	65.261%
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	\$20,070.75	\$189,151.08	\$34,722.94	\$134,582.94	
Total Security of Persons and Property	\$15,127.47	\$2,786,329.00	\$2,801,456.47	\$259,300.72	\$1,631,103.76	\$219,036.57	\$951,316.14	
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	\$99,225.00	\$99,225.00	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$0.00	\$99,225.00	\$99,225.00	\$0.00	
Total Public Health Services	\$0.00	\$210,216.00	\$210,216.00	\$0.00	\$105,108.17	\$99,225.00	\$5,882.83	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$391.66	\$1,607.50	\$0.84	19.583%
Total Other Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$391.66	\$1,607.50	\$0.84	
Total Leisure Time Activities	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$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	\$146,252.89	\$105,082.28	\$0.00	58.190%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$146,252.89	\$105,082.28	\$0.00	
Total Basic Utility Services	\$10,115.17	\$241,220.00	\$251,335.17	\$0.00	\$146,252.89	\$105,082.28	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$479,312.00	\$479,312.00	\$33,468.34	\$280,624.40	\$4,525.67	\$194,161.93	58.547%
Employee Fringe Benefits	\$0.00	\$204,813.00	\$204,813.00	\$19,886.18	\$109,236.98	\$5,941.27	\$89,634.75	53.335%
Contractual Services	\$53.02	\$125,403.00	\$125,456.02	\$5,763.95	\$44,133.22	\$37,994.80	\$43,328.00	35.178%
Supplies and Materials	\$15,352.86	\$230,332.00	\$245,684.86	\$12,506.19	\$136,693.10	\$54,330.24	\$54,661.52	55.638%
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	\$1,055,360.00	\$1,070,765.88	\$71,624.66	\$570,687.70	\$102,791.98	\$397,286.20	

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	\$1,055,360.00	\$1,070,765.88	\$71,624.66	\$570,687.70	\$102,791.98	\$397,286.20	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$414,176.00	\$414,601.00	\$27,018.32	\$230,757.97	\$3,761.21	\$180,081.82	55.658%
Employee Fringe Benefits	\$0.00	\$139,876.00	\$139,876.00	\$11,919.98	\$71,324.38	\$1,219.95	\$67,331.67	50.991%
Contractual Services	\$2,810.34	\$100,685.00	\$103,495.34	\$2,146.29	\$46,707.91	\$35,618.66	\$21,168.77	45.130%
Supplies and Materials	\$0.00	\$7,300.00	\$7,300.00	\$771.82	\$5,809.50	\$1,171.88	\$318.62	79.582%
Total Mayor and Administrative Offices	\$3,235.34	\$662,037.00	\$665,272.34	\$41,856.41	\$354,599.76	\$41,771.70	\$268,900.88	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$774.00	\$5,874.00	\$26.00	\$4,900.00	54.389%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$53.55	\$552.04	\$0.00	\$1,432.96	27.811%
Contractual Services	\$879.40	\$63,224.43	\$64,103.83	\$3,119.25	\$33,527.10	\$16,717.86	\$13,858.87	52.301%
Supplies and Materials	\$0.00	\$13,500.00	\$13,500.00	\$860.80	\$1,785.51	\$10,214.49	\$1,500.00	13.226%
Other	\$0.00	\$2,655.57	\$2,655.57	\$0.00	\$2,655.57	\$0.00	\$0.00	100.000%
Total Legislative Activities	\$879.40	\$92,165.00	\$93,044.40	\$4,807.60	\$44,394.22	\$26,958.35	\$21,691.83	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$1,822.04	\$14,047.07	\$8,452.93	\$6,050.00	49.202%
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	\$1,822.04	\$14,047.07	\$8,452.93	\$6,050.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$110.00	\$860.00	\$15.00	\$625.00	57.333%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$1.81	\$118.10	\$0.00	\$132.90	47.052%
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	\$978.10	\$15.00	\$1,907.90	
Lands and Buildings								
Personal Services	\$0.00	\$54,000.00	\$54,000.00	\$1,092.47	\$19,403.03	\$148.97	\$34,448.00	35.932%
Employee Fringe Benefits	\$0.00	\$9,030.00	\$9,030.00	\$18.01	\$3,249.99	\$0.00	\$5,780.01	35.991%
Contractual Services	\$668.25	\$232,381.00	\$233,049.25	\$13,962.27	\$108,994.97	\$80,276.28	\$43,778.00	46.769%
Supplies and Materials	\$6,367.58	\$147,000.00	\$153,367.58	\$16,299.33	\$106,880.71	\$37,105.23	\$9,381.64	69.689%
Capital Outlay	\$5,515.00	\$10,500.00	\$16,015.00	\$3,800.00	\$9,315.00	\$0.00	\$6,700.00	58.164%
Total Lands and Buildings	\$12,550.83	\$452,911.00	\$465,461.83	\$35,172.08	\$247,843.70	\$117,530.48	\$100,087.65	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$44.01	\$427.35	\$6.00	\$366.65	53.419%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$0.72	\$59.83	\$0.00	\$64.17	48.250%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$44.73	\$487.18	\$6.00	\$430.82	
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	\$4,860.52	\$41,241.40	\$649.88	\$29,315.72	57.918%
Employee Fringe Benefits	\$0.00	\$31,027.00	\$31,027.00	\$3,826.45	\$16,909.35	\$675.29	\$13,442.36	54.499%
Contractual Services	\$0.00	\$12,075.00	\$12,075.00	\$466.71	\$7,191.25	\$4,592.75	\$291.00	59.555%
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	\$9,153.68	\$65,342.00	\$6,417.92	\$43,049.08	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$7,724.12	\$0.00	\$92,275.88	7.724%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$7,724.12	\$0.00	\$92,275.88	
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	\$1,513,797.00	\$1,535,071.81	\$92,968.35	\$744,922.15	\$235,305.62	\$554,844.04	
Other Financing Uses								
Transfers - Out	\$0.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00	100.000%
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	\$345,000.00	\$348,930.00	\$0.00	\$2,000.00	
Total 1000 - General	\$65,853.33	\$6,155,922.00	\$6,221,775.33	\$768,893.73	\$3,547,396.33	\$763,048.95	\$1,911,330.05	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$200,000.00	\$276,783.00	\$4,102.57	\$73,489.19	\$48,293.81	\$155,000.00	26.551%
Capital Outlay	\$20,240.81	\$1,000,000.00	\$1,020,240.81	\$0.00	\$30,781.03	\$495,058.26	\$494,401.52	3.017%
Total Other Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$4,102.57	\$104,270.22	\$543,352.07	\$649,401.52	
Total Transportation	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$4,102.57	\$104,270.22	\$543,352.07	\$649,401.52	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,200,000.00	\$1,297,023.81	\$4,102.57	\$104,270.22	\$543,352.07	\$649,401.52	
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	\$123.80	\$14,117.62	\$5,876.20	\$9,600.20	47.704%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$123.80	\$14,117.62	\$5,876.20	\$10,600.20	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$123.80	\$14,117.62	\$5,876.20	\$10,600.20	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$123.80	\$14,117.62	\$5,876.20	\$10,600.20	
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	

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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	
2152 - Local Fiscal Recovery Fund								
Transportation								
Street Construction and Reconstruction								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 2152 - Local Fiscal Recovery 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	\$155.34	\$1,087.34	\$776.66	\$1,136.00	36.245%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$4,497.34	\$776.66	\$2,226.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$4,497.34	\$776.66	\$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$4,497.34	\$776.66	\$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$979,108.00	\$979,108.00	\$0.00	\$569,158.47	\$0.00	\$409,949.53	58.130%
Employee Fringe Benefits	\$0.00	\$351,268.00	\$351,268.00	\$25,000.00	\$132,890.38	\$0.00	\$218,377.62	37.832%
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	\$25,000.00	\$711,869.68	\$0.00	\$635,006.32	
Total Security of Persons and Property	\$0.00	\$1,346,876.00	\$1,346,876.00	\$25,000.00	\$711,869.68	\$0.00	\$635,006.32	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,346,876.00	\$1,346,876.00	\$25,000.00	\$711,869.68	\$0.00	\$635,006.32	
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	

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 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	\$36,500.00	\$36,500.00	\$0.00	\$35,792.15	\$0.00	\$707.85	98.061%
Employee Fringe Benefits	\$0.00	\$550.00	\$550.00	\$0.00	\$518.98	\$0.00	\$31.02	94.360%
Total Police Enforcement	\$0.00	\$37,050.00	\$37,050.00	\$0.00	\$36,311.13	\$0.00	\$738.87	
Total Security of Persons and Property	\$0.00	\$37,050.00	\$37,050.00	\$0.00	\$36,311.13	\$0.00	\$738.87	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$0.00	\$0.00	\$37,420.00	0.000%
Employee Fringe Benefits	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00	0.000%
Total Other Transportation	\$0.00	\$37,950.00	\$37,950.00	\$0.00	\$0.00	\$0.00	\$37,950.00	
Total Transportation	\$0.00	\$37,950.00	\$37,950.00	\$0.00	\$0.00	\$0.00	\$37,950.00	
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	\$36,311.13	\$0.00	\$38,688.87	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$2,430.27	\$0.00	\$0.00	100.000%
Total Other Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$2,430.27	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$2,430.27	\$0.00	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$2,430.27	\$2,430.27	\$0.00	\$2,430.27	\$0.00	\$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	

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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 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								
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	\$27,990.96	\$119,487.43	\$5,520.80	\$151,129.77	43.271%
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$27,990.96	\$119,487.43	\$5,520.80	\$151,129.77	
Total Capital Outlay	\$72,638.00	\$203,500.00	\$276,138.00	\$27,990.96	\$119,487.43	\$5,520.80	\$151,129.77	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$203,500.00	\$276,138.00	\$27,990.96	\$119,487.43	\$5,520.80	\$151,129.77	
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

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
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$13,000.00	\$13,000.00	\$265.74	\$2,337.86	\$36.24	\$10,625.90	17.984%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$4.38	\$324.08	\$0.00	\$1,675.92	16.204%
Contractual Services	\$629.20	\$35,000.00	\$35,629.20	\$0.00	\$8,749.88	\$21,395.32	\$5,484.00	24.558%
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	\$22,171.40	\$107,474.50	\$24,126.20	14.418%
Total Storm Sewers and Drains	\$14,401.30	\$200,000.00	\$214,401.30	\$270.12	\$33,583.22	\$128,906.06	\$51,912.02	
Total Transportation	\$14,401.30	\$200,000.00	\$214,401.30	\$270.12	\$33,583.22	\$128,906.06	\$51,912.02	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$200,000.00	\$214,401.30	\$270.12	\$33,583.22	\$128,906.06	\$51,912.02	
9101 - Unclaimed Monies								
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	\$1,968.00	\$15,692.00	\$0.00	\$9,308.00	62.768%
Total Distributions to Other Governments	\$0.00	\$25,000.00	\$25,000.00	\$1,968.00	\$15,692.00	\$0.00	\$9,308.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$94,500.00	\$94,500.00	\$6,312.00	\$49,549.00	\$0.00	\$44,951.00	52.433%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$94,500.00	\$94,500.00	\$6,312.00	\$49,549.00	\$0.00	\$44,951.00	
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	\$8,280.00	\$65,341.00	\$0.00	\$54,659.00	
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	\$8,280.00	\$65,341.00	\$0.00	\$54,659.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,000.00	\$76,000.00	\$6,718.53	\$45,957.55	\$0.00	\$30,042.45	60.470%
Total Distributions on Behalf of Employees	\$0.00	\$76,000.00	\$76,000.00	\$6,718.53	\$45,957.55	\$0.00	\$30,042.45	
Total Fiduciary Distributions	\$0.00	\$76,000.00	\$76,000.00	\$6,718.53	\$45,957.55	\$0.00	\$30,042.45	

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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
CUSTODIAL	\$0.00	\$76,000.00	\$76,000.00	\$6,718.53	\$45,957.55	\$0.00	\$30,042.45	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$338.77	\$1,950.32	\$3,049.68	\$6,832.86	16.482%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$338.77	\$1,950.32	\$3,049.68	\$6,832.86	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$338.77	\$1,950.32	\$3,049.68	\$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	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$11,832.86	\$11,832.86	\$338.77	\$1,950.32	\$3,049.68	\$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$963,517.38	\$963,517.38	\$0.00	\$545,494.20	\$0.00	\$418,023.18	56.615%
Total Distributions to Other Governments	\$0.00	\$963,517.38	\$963,517.38	\$0.00	\$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	\$68.20	\$73,763.91	\$323.35	\$34,912.74	67.673%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$109,000.00	\$109,000.00	\$68.20	\$73,763.91	\$323.35	\$34,912.74	
Total Fiduciary Distributions	\$0.00	\$1,072,517.38	\$1,072,517.38	\$68.20	\$619,258.11	\$323.35	\$452,935.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$17,482.62	\$17,482.62	\$0.00	\$17,482.62	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$17,482.62	\$17,482.62	\$0.00	\$17,482.62	\$0.00	\$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,090,000.00	\$1,090,000.00	\$68.20	\$636,740.73	\$323.35	\$452,935.92	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,299.10	\$0.00	\$2,700.90	89.196%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,299.10	\$0.00	\$2,700.90	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,299.10	\$0.00	\$2,700.90	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,299.10	\$0.00	\$2,700.90	
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	\$3,500.00	\$1,500.00	28.571%

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Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$3,500.00	\$1,500.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$3,500.00	\$1,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSTODIA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$3,500.00	\$1,500.00	
Report Totals:	<u>\$250,510.46</u>	<u>\$10,700,559.44</u>	<u>\$10,951,069.90</u>	<u>\$841,942.02</u>	<u>\$5,358,729.62</u>	<u>\$1,454,353.77</u>	<u>\$4,137,986.51</u>	

INVESTMENT LISTING

July 31, 2022

		INTERST	YEAR TO DATE	TOTAL	PURCHASE	MATURITY	
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE
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%	\$ 186.98		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 217.81		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%	\$ 217.81		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 311.64		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%	\$ 363.01		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 580.81		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%	\$ 290.44		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	\$ 497,656.25	0.40%	\$ 625.00		6/23/2021	6/15/2024
CD	HAMNI BANK	\$ 250,000.00	0.25%	\$ 363.01		6/25/2021	6/25/2024
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 311.64		6/30/2021	6/28/2024
T BOND	T BOND 4	\$ 750,000.00	0.38%	\$ 2,812.50		8/10/2021	7/15/2024
CD	BANK OZK	\$ 250,000.00	0.35%	\$ 508.24		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%	\$ 1,525.00		2/7/2022	1/27/2025
CD	ALLY BANK	\$ 250,000.00	3.25%	\$ -		6/30/2022	6/30/2025
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
				\$ 20,343.42	ACTIVE		
				\$ 4,986.99	MATURED		
TOTAL		\$ 7,982,675.79		\$ 25,330.41			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 8, 2022
RE: Establishing an Additional Fund

ITEM: Resolution 2022-23, Creating the OneOhio Opioid Settlement Fund

ACTION REQUESTED: By motion, adopt **Resolution 2022-23** creating an additional fund to receive OneOhio Opioid settlement funds from the State of Ohio.

PURPOSE: To appropriately receive and expend funds related to the Opioid settlement.

In September 2021, the state of Ohio reached an \$808 million agreement with the three largest distributors of opioids. Prior to the settlement, in March of 2020, the State organized the OneOhio Recovery Foundation, which was supported by local governments comprising 85% of the state's population. The settlement agreement allocates 30% of the settlement to local governments which will receive their share over an 18-year period. The Ohio Revised Code requires subdivisions to establish separate funds for revenue which the law requires to be used for a particular purpose.

The state has outlined very specific uses for the money received. The Village is required to document the rationale for all expenditures showing how the expenditure meets the approved purposes outlined in the OneOhio memorandum of understanding (MOU).

The Finance Committee met on August 29 and recommended the creation of the OneOhio Opioid Settlement Fund.

The adoption of Resolution 2022-23 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-23

RESOLUTION ESTABLISHING THE ONEOHIO OPIOID SETTLEMENT FUND

WHEREAS, the Village is receiving OneOhio Opioid Settlement funds from the State of Ohio, and

WHEREAS, the State of Ohio requires all such monies to be segregated into a separate fund

NOW, BE IT ORDAINED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, six (6) members elected thereto concurring:

SECTION 1: That the Village establish a separate fund, the OneOhio Opioid Settlement Fund to receive and dispense all OneOhio Opioid Settlement funds,

SECTION 2: This Resolution 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 9, 2022
RE: Replacement of a Roof Top Air Conditioning Unit

ITEM: Resolution 2022-24, Authorizing the Village Manager to Enter into a Contract with Beckman Services for the Replacement of a Municipal Building Air Conditioning Unit

ACTION REQUESTED: By motion, authorize **Resolution 2022-24**, authorizing the Village Manager to enter into a contract with Beckman Services for the Replacement of a Roof-top Air Conditioning Unit.

PURPOSE: To make necessary upgrades to the Village's Municipal Building's air conditioning system.

The Municipal Building was constructed in 1998/1999 with occupancy taking place in 2000. In the last 22 years, the Village has maintained and updated the buildings' lighting, elevator system, heating and air system, as well as door locks and other cosmetic upgrades.

As the Municipal Building ages, the repair costs have increased and repair parts are becoming more difficult to obtain for some of the systems. The heating and air system is the largest and is becoming the most expensive system to maintain each year.

For several years, Village staff has been preparing for the replacement of these units by budgeting money for the replacement of one unit, each of the past few years. In 2021, the Village replaced the smaller of the three roof-top air conditioner units, due to the cost of repairing the unit. The cost for this, a 7 ton unit, was \$13,248.

This summer, the roof-top unit that cools the Administration side of the building developed a leak in one of the 2 coils and has not been able to keep up with the demands on high temperature days. This unit is one of two 12-ton air conditioning units, that cools the majority of the building.

The cost for replacement of only the coils in the unit ranged from \$11,982 to \$12,745, depending on which coil was leaking. After receiving the repair cost estimate and the fact that the unit is 22 years old, staff requested an estimate to replace the unit, and received a replacement cost of \$24,870.51.

Staff reviewed the repair and replacement cost with the Public Buildings and Parks Committee on August 31. It was determined that due to the age of the unit and not knowing if the second coil would fail, the committee recommended contracting the replacement of the roof-top air conditioning unit with Beckman Services for the amount of \$24,780.51.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-24

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO REPLACE MUNICIPAL BUILDING
AIR CONDITIONING UNIT

WHEREAS, the Village maintains a Municipal Building, which houses the Village's administration, police, fire, and other operations;

WHEREAS, as the Municipal Building ages, the repair costs have increased and repair parts are becoming harder to get for some of the systems. The heating and air system is the largest and is becoming the most expensive system to maintain each year;

WHEREAS, this Summer, the roof-top unit that cools the Administration side of the building developed a leak in one of the 2 coils and has not been able to keep up with the demands on hot days. This unit is one of two 12 ton AC units that cools the majority of the building;

WHEREAS, Staff reviewed the repair and replacement costs associated with replacing the coils in comparison with replacing the entire air conditioning unit with the Public Buildings and Parks Committee on August 31, 2022. It was determined that due to the age of the unit and not knowing if the second coil would fail, the committee recommended contracting the replacement of the roof-top AC unit with Beckman Services for the amount of \$24,780.51; and

WHEREAS, the Public Building and Parks Committee recommended that the Village award the repair work to Beckman Services and recommended proceeding with the replacement as soon as possible.

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: The Village Manager is hereby authorized and directed to enter into a contract with Beckman Services for the replacement of the rooftop air conditioning unit at the Municipal Building at a cost not to exceed \$24,870.51, substantially in conformance with the quote received from the vendor which is incorporated herein.

SECTION 2: This Resolution 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



Beckman Services, Inc.
 Home of Jansen Heating & Cooling
 7661 Fields Ertel Rd
 Cincinnati, Ohio 45241
 513-561-4888
 bsi@beckmanservices.com
 www.beckmanservices.com

BILL TO

Amberley Village
 7149 Ridge Avenue
 Cincinnati, OH 45237 USA

ESTIMATE
 51076262

ESTIMATE DATE
 Aug 04, 2022

JOB ADDRESS

Amberley Village Municipal Building
 7149 Ridge Road
 Cincinnati, OH 45237 USA

Job: 50394405

Technician: Nate Reeves (Tech)

ESTIMATE DETAILS

Trane RTU# 1 Replacement: Install new Trane 12.5 Ton RTU Model (YSD150G3RHC0000)

(From Trane)

I cannot give you a lead time unfortunately but as of right now I do see some back orders coming into some of our equipment warehouses (when I am not sure). What that means is once you give the go ahead, I can send an email and get those units attached to one of those backorders. So once it comes in, it would then pop out a ticket for them to send it out for you guys. This is being done on a first come, first serve basis and these units can disappear. If that happens we must quote the next gen unit which is around 30 percent higher cost. The big issue is that we do not have any accuracy on lead time for these. If you have any questions please let me know

Repair Cost is 11,982 to 12,745 depending on witch coil has the leak. Plus 450.00 to perform a leak check.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Quoted price	1.00	\$24,870.51	\$24,870.51
POTENTIAL SAVINGS				\$0.00
SUB-TOTAL				\$24,870.51
TAX				\$0.00
TOTAL				\$24,870.51

Thank You for choosing Beckman Services for your HVAC service needs.

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Beckman Services, Inc - home of Jansen Heating & Cooling as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include materials price increases or additional labor and materials which may be required

should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I have the authority to purchase this work to be performed at this location and understand that I may be responsible for any costs associated with the preparation of this work should I cancel. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount of all work performed.

Sign here

Date

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 8, 2022
RE: Purchase of Rock Salt for the 2022-23 Winter Season

ITEM: Resolution 2022-25, Authorizing the Village Manager to Enter into a Contract for the Purchase of Rock Salt

ACTION REQUESTED: By motion, adopt **Resolution 2022-25** awarding a contract to Morton Salt, Inc. for the purchase of rock salt through the Hamilton County Purchasing Program.

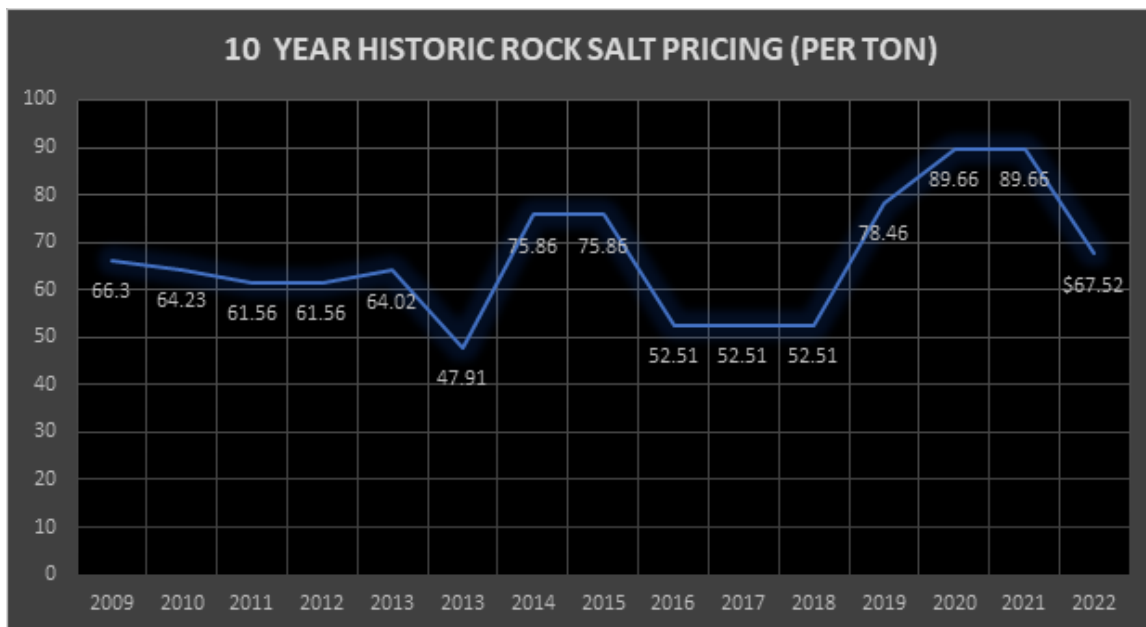
PURPOSE: To provide de-icing salt for removal of snow and ice from Village streets.

Amberley Village purchases between 900-1,200 tons of rock salt on an annual basis to provide snow and ice control for an average of 12-14 snow events per year. Continuing its efforts to find ways to cut costs, the Village staff has utilized the Hamilton County's Procurement Program to obtain bulk rock salt at a less expensive rate. The Village has also utilized the City of Cincinnati's purchasing contract to enjoy savings on a lower per ton cost.

This year, the Village re-engaged with the Hamilton County program for rock salt purchase for the Village. Three bids were provided to Hamilton County for consideration. Those vendors were:

Morton Salt, Inc.	\$ 80.27 per ton
Compass Minerals America, Inc	\$ 82.37 per ton
Cargill, Inc.	\$ 91.15 per ton

The Village knows other communities that have secured lower prices, but the Village has committed to the Hamilton County bid procurement program. The price per ton has fluctuated over the years due to salt shortages, problems with mining, mining labor issues and transportation issues. The prices the Village paid in the early 2000s were in the mid to high \$30s and reached as high as \$130 per ton plus surcharges in 2008. The following provides a historical perspective of the Village's price per ton of salt over the last 15 years:



The Village continues to evaluate the most cost-effective and conservative options for snow and ice removal operations while also maintaining the high level of service that residents have come to expect. Salt brine and beet juice continue to be additional resources the Maintenance Department utilizes to improve anti-icing and de-icing while reducing salt usage.

Staff is recommending Morton Salt, Inc. as the supplier of salt through the Hamilton County Procurement Program. Although our salt bin is less than half full, the Village committed to buying up to 1,000 tons. The Village purchased 982 tons in 2022 and used 518 tons. With this proposed contract, Amberley Village's expenses in 2023 will be \$80,270, which is the amount the Village will budget. Staff does not anticipate purchasing any of this salt in 2022 instead, incurring the expense in 2023.

The pricing for the acquisition of salt for the 2022-23 season, available through Hamilton County's Procurement Program, was presented to and recommended by the Streets, Public Utilities and Sewers Committee on August 31.

Resolution 2022-xx authorizes a contract with Morton Salt, Inc. to purchase up to 1,000 tons of rock salt at \$80.27 per ton. The majority of the rock salt will not be purchased until next year 2023, however, the salt must be purchased before July 2023.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2022-25

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH MORTON SALT, INC, FOR THE PURCHASE OF ROCK SALT
THROUGH THE HAMILTON COUNTY PURCHASING PROGRAM

WHEREAS, the Village has reviewed available alternatives for the provision of highway salt for the 2022-23 winter season;

WHEREAS, Hamilton County approved a contract with its vendor (Morton Salt, Inc) at a rate of \$80.27 per ton;

WHEREAS, staff and the Streets Committee reviewed the alternatives and recommends using the County's supplier, Morton Salt, Inc, to purchase up to 1,000 tons of road salt for the 2022-23 season;

NOW, THEREFORE BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring,

SECTION 1: That the Village Manager is hereby authorized and directed to enter into an agreement with Hamilton County and its selected vendor, Morton Salt, Inc, to provide salt to the Village for the 2022-23 winter season at a price not to exceed \$80.27 per ton, up to 1,000 tons.

SECTION 2: This Resolution 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

**VILLAGE MANAGER'S REPORT
SEPTEMBER 12, 2022 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were two cases before the Planning Commission/Board of Zoning Appeals at the August 31 meeting. The first resulted in the granting of a variance for a proposed fence to extend 24' into a front yard. The second request, which was for two variances to allow for a 2,556 square foot detached garage with an overall height of 24', was continued to allow the homeowner an opportunity to prepare a proposal with neighbors' feedback in mind. The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, October 3, 2022. The deadline for cases for the October meeting is Monday, September 12, 2022.

Since the July Village Manager's report, the Village has approved several zoning permits. Specifically, Cincinnati Bell Telephone was issued a total of eight approvals for work on burying fiber optic cable in the Rollman Estates subdivision. Additionally, Duke Energy received two permits for pole replacement and reprogramming. Residential zoning approvals included two inground pool permits, one included a fence and the other included a concrete patio. Two other permits were issued for a covered front porch construction and a Kentucky Board Fence.

Property maintenance issues are under control. Two residents were contacted and instructed about the preparation of mattresses for Rumpke pickup. A second notice was mailed to an out-of-town owner of a property in the Village after having not paid a fine that was levied last month. On August 30, the Village Manager participated in a telephone court hearing initiated by Warren County Probate Court. The hearing involved an Amberley Village property that had long been neglected as its owner has been incapacitated. The hearing was rendered moot by the fact that the subject's property was sold the next day.

Maintenance Department Activities

Streets and Right of Way

Hamilton County informed the Village of a supply shortage this year of road paint. As a temporary measure, Crews spent approximately four days painting with regular yellow and white paint at various locations throughout the Village, sometimes requiring a flagging crew. If the County can get the traffic paint, the work will be done in the fall.

The Village Maintenance Department also:

- Placed and picked up barricades, cones, and signs for resident block party on Lamarque.
- Trimmed and later removed three bushes from the corporation sign landscaping that were obstructing the view from the Topicz access onto Section Road. Mulch was used to fill in where the removed bushes were, with plans to replant the bed next season.

- Trimmed trees and a view obstruction on Aracoma Forest, Elbrook, Fairhaven, Lansdowne, Sorrento, Glen Acres and Burning Tree, as well as the North Site driveway.
- Placed cones and a road plate on Section Road near Topicz due to a water main break in the roadway.
- Filled potholes on Section and Ridge Roads using seven 50-pound bags of cold patch.
- Moved steel road plates so Metropolitan Sewer District could dye test sink holes.
- Swept spilled gravel at Fair Oaks and Section.
- Removed 37 bags of trash along the main roads.
- Removed stop signs and street signs on Farmcrest and replaced signs on construction barrel due to storm water pipe replacement.
- Removed low-hanging tree limbs on Section Road near Aracoma.
- Pulled missing cat signs from street signs and trees on Elbrook.
- Cut several vines growing on telephone pole guy wires on Twigwood.
- Pulled metal casting out of catch basin at Ridge and Galbraith, where the back of catch basin wall had two rows of bricks replaced and the casting cemented back into place. The area was covered with topsoil seed and straw.

Facilities Maintenance and Repairs

Maintenance crews spent several weeks planning and then set up for the 2022 Ice Cream Social. This included pick-up of trolleys and golf carts, and set-up of tables, chairs, and pop-up tents. Police and Fire Department props were built and painted, and all items were then cleaned up, stored, or returned until next year's event.

Other Facilities Maintenance and Repairs:

- Continue to cut the grass at North Site and a few back streets in the south end of the Village.
- Removed fallen tree branches along walking path at Amberley Green.
- Cleaned Municipal Building rear garages.
- Pulled weeds at the flower bed at Ridge and Galbraith.
- Replaced front lobby door opener and closer pistons.
- Replaced and refastened gutter spikes along all gutters at the North Site.
- Trimmed yellowwood tree in front of Firehouse.
- Installed No Outlet signs on existing posts along North Site driveway.
- Hauled wood chips, leaf mulch, and horse manure to the Amberley Green Community Garden.
- Dropped off and picked up chain saw and hedge trimmers at Bud Herbert Motors for repairs.
- Picked up new paint extension gun from Sherwin Williams.
- Repaired soffit on back maintenance garage at Municipal Building.
- Replaced and removed ceiling tiles in the Municipal Building due to condensation from broken air handler in the Administration side of the Municipal Building.
- Sprayed Round Up in cracks of asphalt and some gravel areas at North Site.

- Removed broken water hump (speed hump that diverts water into a retention pond) at North Site with Bobcat. Milled down asphalt for a new hump, milled lateral cracks in North Site driveway and laid eight tons of new asphalt, rolled, and tarred all joints with tape tar.

Storm Water

Crews investigated a small sinkhole in the pavement at Fair Oaks and Fair Oaks Lane. After several dye tests with hundreds of gallons of water and MSD checking their lines, a small joint failure was found in the bottom flow line in the storm pipe. Crews entered the 30" storm line and repaired leaking joints with tar and hydraulic cement. Rip Rap stone and concrete was added to the upper and lower headwalls, and asphalt was later cut out and replaced. New asphalt was rolled and Crews tarred joints with tar tape.

Maintenance Crews also:

- Cleaned creeks and catch basins.
- Dye tested a sinkhole at 3695 Galbraith Road.

Equipment Maintenance

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

Maintenance Crews also:

- Cleaned cabs and washed all pickup trucks for Ice Cream Social.
- Flipped and serviced chipper cutting blades on Vermeer #1 and replaced trailer tongue bolts.
- Took Truck 216 to Donovan's for oil changes.
- Took Truck 420 to Kaffenbarger Truck Equipment for chain repairs.
- Cleaned and winterized paint stripper for storage.
- Took Truck 116 to Donanvan's for wiper spray pump replacement.
- Mounted broom handle holder on Quint 4 Fire Truck.

Department Training

- Tony Chesney hosted the PWOSO monthly meeting at Amberley Village in the lower Community Room, which included a guest speaker from United Tool Rental.
- Ryan Monahan attended the first of five monthly leadership trainings in Centerville.
- All Maintenance Crewmembers continue their 24/7 Fire and Beasley web-based training requirements.
- All maintenance members watched a Working Safely Outdoors webinar hosted by Ltap.
- Residential Services

- Maintenance Crews continued residential brush collection and chipping services throughout the Village, utilizing 80 man hours to generate 115 cubic yards of wood chips, logs and other debris. Crews also delivered 57 cubic yards of wood chips to Village residents and picked up five dead animals, including two deer.

Police Activity

During the month of August, the Police Department received 1,409 calls for service. There were 76 citations issued for Mayor's Court last month, including four for Municipal Court and one for Juvenile Court. Vehicle accidents totaled six, with five claims reported for personal injury during the month. Minor misdemeanor citations resulted in seven drug offenses, one burglary, one domestic violence, one obstructing official business, and one resisting arrest. K-9 activity included 11 activities.

Fire Activity

During the month of August, there were 19 reports taken by the Fire Department. Of those reports, the Department responded to fire, public service, lifting assistance, smoke investigation, smoke detector, CO detector and vehicle extraction.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on August 8, 2022:

- Council Member Dara Wood and I met to continue orientation.
- I conducted a monthly staff meeting with the Amberley Village leadership team to review legislative action taken at the August 8 meeting of council and upcoming agenda items for September and October. Staff reviewed financials and discussed topics for upcoming Pay Day News, E-News, upcoming print newsletter, Ice Cream Social and other topics.
- I met with Jordan Haarmann regarding finalization of the natural gas aggregation rate.
- I attended a seminar at the REDI Cincinnati Learning Center entitled, "Elevate Your Community's Positive Perception."
- I met with SJS Packaging CEO Wayne Signer.
- I met with Officer Chris Fritsch.
- I attended a meeting of city managers to discuss methods of recruiting students to municipal positions.
- I met with Village Treasurer Rick Kay.
- I attended a webinar titled Inflation Reduction Act.
- As part of the certification for investing Village funds, I completed a class called Cash Basis Forecasting.
- I met with Vice Mayor Ben Hunt.
- I met with the new Chairperson of CAMA (Cincinnati Area Management Association) to orient him for his new leadership role.
- I attended training at the Government Strategies Group regarding how to secure money through grants and government funding to achieve community goals.

- Mayor Muething, Village Engineer Frank Twehues, Village Zoning Administrator Wes Brown, Village Maintenance Supervisor Tony Chesney and I met regarding a stormwater complaint on Fair Oaks.
- I met with Maintenance Foreman Ryan Monahan.
- I met with Councilmember Keely Paul.
- I attended a presentation of CAMA regarding an organization called Refugee Connect presented at Colerain Township Administration Building.
- Wes Brown and I met with Craig Cappozzo regarding orientation for his new role on the Board of Zoning Appeals.
- I attended the August 28 Ice Cream Social at Amberley Village Municipal Building.
- The CAMA Executive Team met to plan for 2023 events and get oriented for new leadership.
- Wes Brown and I met with April Gallelli and Marie Collins Hamilton County's Community Development team regarding grants for the Village.
- I attended John Delony's "Bricks in Your Backpack" webinar targeted towards employee mental health.
- I met with Councilmember Bob Rosen.
- I attended the August 29 meeting of the Finance Committee, where we reviewed July finances and discussed the creation of an Opioid Fund.
- I attended the August 29 meeting of the Compensation and Benefits Committee, where employee benefits were discussed.
- I attended the quarterly meeting of the First Suburbs Consortium of Southwest Ohio (FSC-SWO) in Silverton with the topic of connecting to Columbus.
- I met with P&G Safety Director Leroy Staples at their Sunnybrook Drive facility.
- I participated in a court-initiated phone call regarding property maintenance issues on Galbraith Road.
- REDI, the Port and I hosted a site visit at 2100 Section Road with Duke Energy Economic Development Team members from the Southeast.
- Wes Brown and I met with Shawn McCrady regarding interest in the North Site.
- I attended the August 31 meeting of the Amberley Village Public Buildings & Parks Committee, where we discussed the replacement of an air conditioning unit for the Municipal Building.
- I attended the August 31 meeting of the Amberley Village Streets Committee, with the agenda items of rock salt purchase and an update on the Village Streets Program.
- I attended the Amberley Village Public Outreach Committee meeting on August 31, where we reviewed strategies for communicating Village services to residents.
- I attended the August 31 meeting of the Board of Zoning Appeals, where we heard two cases as outlined above.
- I made a presentation to the Mason Kiwanis regarding my role as a municipal manager.
- I attended the Reading Road Corridor meeting.

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video
- Shared K-9 Creed post regarding illegal drug bust
- Shared Clerk of Courts warning regarding an email phishing scam
- Updated cover photos to Ice Cream Social banner
- Set up "What's your favorite thing about the Ice Cream Social?" poll & shared across platforms
- Creed tracks suspects who fled from AV officers
- Village E-News
- Updated cover photos to "Amberley Village Welcomes You" banner

September E-News

The following topics were included in the monthly E-Newsletter, which was distributed on Friday, September 2, 2022:

- Stay Current with Calendar & Video
- Amberley Village September Services Schedule
- Thanks for a Great Ice Cream Social, Amberley Village! w/link to Gallery
- Ice Cream Social by the Numbers (see below)
- Accelerated Streets Program (ASP) Updates - included video of Frank Twehues
- Making Trees a Priority in the Village w/link to Tree + Bench Donation information
- Amberley Welcomes You Sign Campaign w/ link to Calendar
- Human Rights Commission Seeks Applications for Open Seat w/link to web page
- Fiber Optic Cable Installation Slated for Northern Portion of the Village w/link to maps
- Join Us for the September Meeting of Council
- August Legislative Action w/links to each ordinance/resolution
- K-9 Team Represents Amberley Village at Reading Police Night Out
- Forest Bathing Returns to French Park Courtesy of Environmental Stewardship Committee w/link to sign up
- OKI Drone Training at Amberley Green w/link to Photo Gallery and OKI website
- Mayerson JCC Fall Market w/link to JCC website
- Andrea & Creed w/links
- What's New at Your Local Library? with Featured Program link
- Village Spirit Shop
- Stay Informed
- Other Ways to Connect, including Village Council email addresses:

Natural Gas Aggregation Program

Last month, Village Council authorized me to enter into a contract for our natural gas aggregation program. AG&E sought bids from two suppliers: IGS Energy and Constellation. The

results of the RFP saw IGS Energy come in as the lowest priced supplier for the new term beginning this fall; Constellation did not submit as their rates were not competitive. The Village has contracted with IGS for a 24-month rate at \$0.0869/Ccf compared to our current rate of \$0.662/Ccf from IGS Energy. Market conditions for natural gas are volatile at this point for various reasons and the consortium decided a 2-year contract would be better suited since there is an increase in natural gas pricing.

Results of the RFP are shown below:

<u>IGS Energy</u>	<u>Constellation</u>
-------------------	----------------------

12 mos - \$1.07/Ccf	No bid
---------------------	--------

24 mos - \$0.0869/Ccf	No bid
-----------------------	--------

Natural Gas Aggregation Communication for Residents

Amberley Village has again opted to follow the recommendation of its Aggregation Consultant, AGE, and has locked in a fixed rate contract with IGS Energy of \$0.869 per ccf for the Village Gas Aggregation program for the winter of 2022. The contract, which begins in October 2022, runs through October of 2024, and new rates will be reflected on the November 2022 bill.

Duke's GCR (Gas Cost Recovery) rates to compare for September 1, 2022 through October 2, 2022 were released at \$1.1554 following a drop in August of 2022. This kind of volatility, more likely to the high side, is what AGE's recommendations were based upon for the upcoming contract, and why the fixed rate plan is a great move for residents.

The Village's gas aggregation program is an opt-out program where residents can opt out and choose their own supplier. Residents currently in the gas aggregation program will receive the attached letter advising them of the program. Residents who are in the aggregation program do not need to do anything to stay in the Village program.

Residents who are with another supplier and would like to switch to the Village's natural gas aggregation program are advised to check with their existing supplier for related cancellation fees. After the resident's cancellation of the existing contract, they may contact AGE and tell them of their interest in the Amberley Village natural gas aggregation program. Contact information for AGE is below, and is located on our website at <https://amberleyvillage.org/aggregation-rates>.

Village Aggregation Consultant Contact Information

Affordable Gas & Electric (AGE)

10749 E. Garden Road

Mt. Vernon, IL 62864

Customer Service: 618-203-8328

8:30 am – 5:30 pm Mon-Fri

Chief Wallace Recognized

The Crime Stoppers organization has selected Chief Wallace for an award to be presented at their breakfast on Tuesday, October 11. The Crime Stopper Awards Breakfast goals are to recognize individuals, companies, and organizations for their support and work over the past

year and raise funds to help pay rewards to tipsters who contact the Crime Stoppers by phone or text.

North & South Farmcrest Drive/Kincaid Reconstruction Update

Village Engineer Frank Twehues went on camera to personally update residents regarding the status of the Farmcrest/Kincaid project, and what to expect moving forward.

The video was distributed to residents of those streets first, with the remainder of the Village receiving the information in our September E-News. Plans to include a QR code in the Village Print Newsletter are underway, and members of council who may have missed it can locate it at the following: https://www.youtube.com/watch?v=j7_S0k-Im3A

Since being distributed, the video has had 90 views, and feedback from residents has been positive.

Amberley Village Ice Cream Social

The August 28 Ice Cream Social was a huge hit this past month thanks to all who contributed through sponsorship, volunteering and attending the event! Feedback from the event was overwhelmingly positive and ranged from verbal appreciation during and after the event to emails immediately after the event. The infographic below was included in the September E-News, and represents some key statistics used to measure attendance at this year's Ice Cream Social, the first in-person held since 2019. Thanks to all who helped make it a successful Village event and thanks to our residents who participated.



Human Rights Commission (HRC) Vacancy

Staff included information in last month's E-News, and have begun to compile a list of interested parties and their information.

Onsite Audit

The bi-annual audit for 2020-2021 has been drafted and submitted to the State Auditor's Office. Once it has been released by the State, a copy will be provided to the Finance Committee and Council.

Hattenbach Family Scholarship

After awarding the first two scholarships, the Village has been made aware the Hattenbach Memorial Scholarship now has an option for anyone to contribute on-line to the Jewish Foundation of Greater Dayton website. If a resident would like to contribute online, they can go here: <https://jewishdayton.org/program/legacies-tributes-memorials/>

Salt Barn Repair Update

Our Risk Manager, Michael Fishel, was successful in obtaining additional money for the repair of our salt barn. The Village received an initial insurance settlement of \$12,089. However, the Village will receive an additional \$2,560, leaving us only the \$1,000 deductible for repairing the salt barn. Village Council authorized the repairs at our August meeting and the contractor, Greystone, has indicated Britespan will have the fabric made and shipped by September 23. Once all the material arrives, the repairs will be made and finished by mid-October.

Miscellaneous

I have communicated with residents regarding storm water complaints, private street issues, property maintenance, and general items.

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

Scot F. Lahrmer
Village Manager



6100 Emerald Parkway
Dublin, OH 43016



IGS.com | PO Box 9060 Dublin, OH 43017 | Phone: 877-353-0162 | Fax: 800-584-4839



September 6, 2022

Dear Resident or Small Business Owner:

The Village of Amberley has selected IGS Energy of Dublin, Ohio as the supplier of natural gas to participants in its Natural Gas Aggregation Program. You are eligible to participate with other residents and small businesses in your community. You will automatically be enrolled in the Amberley Natural Gas Aggregation Program unless you notify IGS Energy that you do not wish to participate.

Under governmental aggregation, the Village of Amberley acts on behalf of natural gas consumers in the community to negotiate a gas supply contract with eligible suppliers. Both the Village of Amberley and IGS Energy must be certified by the Public Utilities Commission of Ohio. The Amberley voters approved the implementation of the program on November 8, 2011 and the Village Council Members approved ordinance number 2011-08. Your participation in the aggregation program for the Village of Amberley will begin within one or two billing periods after enrollment with Duke Energy Ohio (Duke) and end with your October 2024 billing period.

Your price under the Village of Amberley Natural Gas Aggregation Program will be a fixed rate \$0.869 per CCF, plus applicable state and local taxes through your October 2024 billing period. Please refer to the attached Terms and Conditions for full details of this offer.

You will be automatically enrolled in the Amberley Natural Gas Aggregation Program unless you choose to “opt out” – that is, to not participate. There is no cost for enrollment. You do not need to do anything to be included. You may cancel your enrollment from this program at any time with no cancellation fee by providing notice to IGS Energy.

If you want to be excluded from the Amberley Natural Gas Aggregation Program you must return the enclosed “Opt-Out” form or contact IGS Energy at 1-877-353-0162 by September 27, 2022. If you do not opt out at this time, you will be enrolled in the program until it expires with your October 2024 billing period. If you do nothing you will soon receive a letter from Duke notifying you of your transfer to your community’s new program with IGS Energy as your supplier. **If you wish to remain in the program, simply ignore that letter.**

Under this program IGS Energy will deliver your gas to Duke and then Duke will deliver that gas to you. Duke will maintain the pipeline system that delivers natural gas to your home or business. Duke will continue to read your meter and will continue to send you a monthly bill that will include the gas supply charge from IGS Energy. You will still contact Duke regarding loss of gas service, odor of gas, or for any other concerns or issues having to do with your local service. Budget billing and automatic billing options will continue to be available through Duke.

If you have any questions please call IGS Energy at 1-877-353-0162, weekdays, from 8:00 a.m. to 8:00 p.m. EST. For general information on natural gas deregulation in Ohio, you can also visit the Web Sites of the Ohio Consumers’ Counsel (www.occ.org) or the Public Utilities Commission of Ohio (www.PUCO.ohio.gov).

Sincerely,

The Village of Amberley and IGS Energy

P.S. Remember to return the “Opt-Out” form only if you do not want to participate in the Amberley Natural Gas Aggregation Program.

If the home or small business for which you have received this letter is not located within the Village of Amberley, you have received this letter in error. Please contact IGS Energy at 1-877-353-0162 to be removed from the aggregation list.

You are not eligible to participate in this program if you are currently enrolled in the PIPP program. If you are already under contract with a competitive retail natural gas service provider, you may incur a contract termination fee or other charges if you fail to opt-out of the aggregation program.

Detach Here



22 digit account number as it appears on your Duke gas bill.

Service Address:



I wish to opt out of the Amberley Natural Gas Aggregation Program.

Phone Number _____

Email Address _____

Signature (REQUIRED) _____