Amberley Village

COUNCIL MEETING AGENDA
November 14, 2022 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of October 12, 2022
2. Minutes of the Special Meeting of November 3, 2022

FINANCE REPORT

1. Month of September 2022

CITIZENS TO SPEAK

1. Tim & Clara Chlon, 7041 Dena Lane, *Topic: Use of Baseball Fields*

COMMITTEE REPORTS:

FINANCE COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2022-31, Authorizing the Village Manager to Enter into a Contract for the Purchase of Electricity for the Village Electric Aggregation Program

HEALTH, EDUCATION & WELFARE COMMITTEE

COMPENSATION & BENEFITS COMMITTEE

1. Ordinance 2022-5, Authorizing Changes to Personal Time for Employees
2. Holiday Gift Cards for Employees

PUBLIC BUILDINGS & PARKS COMMITTEE

INVESTMENT COMMITTEE

MANAGER'S REPORT

1. Resolution 2022-32, Resolution Requesting the Hamilton County Auditor to Place Lien Against Property for Nuisance Abatement Expenses Incurred by the Village
2. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
WEDNESDAY, OCTOBER 12, 2022

The Council of Amberley Village, Ohio met in regular session in Chambers on Wednesday, October 12, 2022 at 6:30 p.m. Mayor Tom Muething called the meeting to order. Councilmember Richard Bardach and Treasurer Rick Kay were absent from the meeting, and the following roll call was taken:

PRESENT
Ben Hunt
Tom Muething
Keely Paul
Bob Rosen
Jay Shatz
Dara Wood

ALSO PRESENT
Scot Lahrmer, Village Manager
Chief Richard L. Wallace
Andrew Kaake, Village Solicitor
Tammy Reasoner, Clerk of Council

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council. He led those in attendance through the Pledge of Allegiance, as well as the annual recitation of the Village Land Acknowledgement Statement, which recognizes that the land on which the Village is built was once the tribal lands of the indigenous Shawnee and Miami peoples.

MINUTES
Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of October 12, 2022 as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT
Village Manager Scot Lahrmer gave the Finance Report, stating the Summary Report was included as a supplement to the UAN report for August of 2022. He said the Earnings Tax collections for the month of August totaled $152,157, with year-to-date collections totaling $2.6 million. He said earnings tax collections were going very well. The Village received $558,026 in property taxes for the month of August, as well as netting $5,651 from the Local Government Fund for the month. He reported General Fund revenues for the month of August were $918,117, representing nearly 83% of the estimated $5.7 million in revenue collections for 2022.

Mr. Lahrmer said expenses in August were $1,153,781 due to reappropriations associated with the Accelerated Streets Program, and the year-to-date expenses totaled $4.7 million, or approximately 69% of the 2022 budget. The unencumbered General Fund balance as of the end of August was $5,721,373.

SWEARING IN OF NEW PLANNING COMMISSION MEMBER CRAIG CAPPOZZO
Mayor Muething said Craig Cappozzo had been appointed to the Planning Commission and Board of Zoning Appeals on July 11. He said there were six candidates who had applied for the position, and that he felt Mr. Cappozzo's experience with business, management, architecture, city planning and contracts made him the strongest candidate for the appointment. He introduced Mr. Cappozzo and said Village Solicitor Andrew Kaake would be administering his Oath of Office.

Following Mr. Kaake's administering of the Oath of Office, Mayor Muething congratulated Mr. Cappozzo, and those in Chambers gave him a round of applause.

SWEARING IN OF NEW POLICE OFFICERS
Mayor Muething said one of the greatest privileges of being Mayor was the opportunity to swear in new police officers with the Village, as he admires their service to the community. He said there would be three new officers sworn in this evening.

Chief Wallace said there would be three new officers sworn in this evening, including two new auxiliary officers, **Elizabeth Doll and Dan Hils**, and a full-time officer, **Brian Thompson**. Each officer was individually sworn in by Mayor Muething, and congratulated by all in Chambers.

EMPLOYEE SERVICE ANNIVERSARY RECOGNITION
Mayor Muething said the Village Manager had instituted an employee service recognition program earlier in the year, and tonight, three more Village staff members would be honored for their milestone years of service to Amberley Village.

Village Manager Scot Lahrmer said there were various ways in which the Village works to retain employees, including pay, bonuses, and gift cards at Christmas, but the recognition program is meant to recognize and celebrate the commitment of Village staff. He said the longevity of a large proportion of the Village staff is central to the excellence of the Village services and the strength of staff relationships with residents.

Mr. Lahrmer began introductions with **Commander Tom Fallon**, who was recognized for five years of service with the Village. Mr. Fallon serves as Commander of the Hamilton County Heroin Task Force, which he helped create in 2015 following a sharp increase in heroin-related overdoses and deaths in Norwood, where he served from 1990 – 2015.

Under Fallon's command, the Task Force has investigated over 1,400 opioid-related overdose deaths and over 60 non-fatal overdoses. In early 2021, he was the law enforcement lead and program coordinator of one of the largest Quick Response Team (QRT) expansion projects in the nation. Mr. Lahrmer congratulated Commander Fallon, and Mayor Muething presented him with a certificate, service pin and gift card.

Dispatcher Randy Newsom was introduced by the Village Manager and recognized for 10 years of service with Amberley Village. Randy has served as a law enforcement officer in both Ohio and Kentucky. He earned the rank of Sergeant and was second in command during his tenure with Fort Wright. He attended the Southern Police Institute's Administrative Officers course at the University of Louisville, where he graduated on the Dean's List. After retiring, he worked in Park Hills and came to Amberley Village as a Dispatcher in 2012. He has kept his police service active and continues to work as a Special Deputy for the Sheriff. Mr. Lahrmer congratulated Mr. Newsom, and Mayor Muething presented him with a certificate, service pin and gift card.

Chief Richard L. Wallace has served as the Police/Fire Chief of Amberley Village since July of 2011. With 32 years of experience in law enforcement, his total years of service with Amberley Village are 25. He holds a wide range of professional credentials and has served on an array of executive boards. He has been recognized with numerous awards, including his most recent from Crime Stoppers.

Since joining the AVPD in 1996, Rich has become known for his commitment to strengthening police/community relationships. Mr. Lahrmer congratulated Chief Wallace for his 25 years with Amberley Village, and Mayor Muething presented him with a certificate, service pin and gift card.

COMMITTEE REPORTS:
FINANCE COMMITTEE
Chairperson Muething said before Council was **Resolution 2022-26**, which would accept the rates of the Hamilton County Budget Commission for 2023. He said the Finance Committee had met and recommended its passage. Mr. Muething moved to adopt Resolution 2022-26, which was seconded by Mr. Rosen and passed unanimously. Mayor Muething also reported that the Village audit had gone well, and commended the work of the staff.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE
Chairperson Rosen said the Streets Committee had met to discuss the purchase of a dump truck, and introduced **Resolution 2022-27**, which would authorize the Village Manager to enter into a contract to purchase a new dump truck and sell an existing vehicle. He said the current vehicle has required substantial repairs, which have resulted in increased costs. He said the cost of the truck would be reflected in the 2023 budget, however, due to backlogs in production and supply chain delays, the Village would need to order the truck now to ensure delivery by November of 2023, as well as to beat inflation. He also said the sale of the current truck would help offset costs for its replacement. Mr. Rosen moved to adopt Resolution 2022-27, which was seconded by Mr. Hunt and passed unanimously.

POLICE AND FIRE COMMITTEE
Chairperson Hunt said the Police and Fire Committee had met to hear an update on EMS services. He said Chief Todd Owens of Reading Fire and EMS reported that response times remain on target, with EMS arrival within 7 – 9 minutes and AVPD

arrival within three minutes. Chief Owens also reported that Reading EMS had earned a Gold Plus Award for its outstanding treatment of heart patients.

Mr. Hunt introduced and moved to adopt **Resolution 2022-28**, which would authorize the Village Manager to enter into a contract for the purchase of a used Ford Explorer for use as a police vehicle. Mayor Muething said the cost of the vehicle was already included in the budget. Seconded by Ms. Paul, the motion passed unanimously.

LAND DEVELOPMENT COMMITTEE

Chairperson Shatz reported the Land Development Committee had met to review an economic development update presented by the Village Manager. He said highlights included the opening of Lewis Animal Hospital at the North Site, where there is still land available for future development. He said there was interest from the Mayerson JCC in revisiting the development of portions of Amberley Green, which would include an open process to gather input from residents. He said there are continued prospects for development at 2100 Section Road, and The PORT is seeking an industrial business in order to ensure a strong tax base. Mr. Shatz commended the Village Manager for his ongoing business retention efforts, and thanked him for his regular meetings with Village business owners.

MANAGER'S REPORT

Village Manager Scot Lahrmer said the Village was requesting passage of two nuisance abatement resolutions in order to recover expenses incurred on property maintenance violations. He explained that the Village gives property owners ample opportunity to correct maintenance violations, but there are occasions where the Village must intervene to bring a property into compliance. In these cases, the Village will perform maintenance work through a contractor, and bill the property owner for the work. If the bill is not paid, legislation is required to request the County Auditor to place a lien against the property to recuperate the funds.

Mr. Lahrmer asked for a motion for passage of **Resolution 2022-29**, which would make such a request to the County Auditor for property at 3180 E. Galbraith Road. Mr. Rosen moved to adopt Resolution 2022-29, which was seconded by Ms. Paul and passed unanimously.

Ms. Paul then moved to adopt **Resolution 2022-30**, which would request the County Auditor to place a lien against property at 3647 E. Galbraith Road. Seconded by Ms. Wood, the motion passed unanimously.

Mr. Lahrmer announced the upcoming retirement of Finance Administrator Kathy Harcourt. With Tax Administrator Jenny West job shadowing Ms. Harcourt, the Village is currently seeking a replacement for the Tax Administrator position. In addition, he said Zoning Administrator Wes Brown would be retiring in January, and would be replaced by Chris Fritsch of the Amberley Village Police Department. Chris's open position has been filled by Officer Brian Thompson.

Mr. Lahrmer reported that Maintenance personnel had participated in the Annual County Snowplow Roadeo, and that Josh Caudill and Bobby Williams had placed in the event. Another Snow Plow Roadeo for municipalities and townships is being held at Mason Sports Park.

Mr. Lahrmer said the Amberley Village Police Department was participating in Breast Cancer Awareness month by wrapping the hood of one of the police cruisers in pink. He said residents were invited to sign the car to show their support.

MAYOR'S REPORT

Mayor Muething said the terms for the Joint Economic Development Zone Board had expired, and moved to renew the two-year terms for Councilmember Bob Rosen, Village Manager Scot Lahrmer and Mayor Tom Muething. Seconded by Mr. Hunt, the motion passed unanimously.

The Mayor announced that a representative had been appointed to serve on the Pleasant Ridge Montessori (PRM) Local School Decision Making Committee (LSDMC), which is comprised of members from the communities served by PRM. The Village sought applications for the position and selected Terri Hogan, who will report to Council at least once annually. Mayor Muething said this role will be important, as the school is currently at capacity and looking to expand.

NEW BUSINESS

Mr. Shatz requested a meeting of the Land Development Committee to learn more about past land use, topographical studies and resident feedback regarding Amberley Green. He invited all members of Council to participate as a means to better understand prior discussion and efforts of the Village with regard to land usage at Amberley Green.

EXECUTIVE SESSION

Mayor Muething made a motion to adjourn into executive session as allowed by Ohio Revised Code Section 121.22(G)3 to discuss imminent court action. Seconded by Mr. Shatz, the following roll call vote was taken:

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

The public session ended at 7:24 p.m. and all members exited council chambers to convene executive session.

Mayor Muething made a motion to reconvene to the regular session of council. Seconded by Ms. Paul, the following roll call vote was taken:

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

The members of council reconvened in council chambers at 7:41 p.m.

There being no further business, the Mayor adjourned the meeting at 7:43 p.m.

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Tammy Reasoner, Clerk of Council

____
Thomas C. Muething, Mayor

MINUTES OF THE SPECIAL MEETING
AMBERLEY VILLAGE COUNCIL
WEDNESDAY, NOVEMBER 3, 2022

The Council of Amberley Village, Ohio met in a special session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, November 3 at 4:00 p.m. Mayor Muething called the meeting to order. Council members Rich Bardach and Jay Shatz were not present. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Ben Hunt	Scot Lahrmer, Village Manager
Tom Muething	
Keely Paul	
Bob Rosen	
Dara Wood	

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

Tom Muething moved to go into executive session to consider the appointment of a public official, namely, to interview and consider candidates for the Human Rights Commission (HRC). Seconded by Mr. Rosen and the roll call showed the following vote:

AYE: Hunt, Muething, Paul, Rosen, Wood (5)
NAY: (0)

Council began its executive session at 4:03 p.m.

Mr. Muething moved to return to regular session at 4:49 p.m. Seconded by Mr. Hunt and the roll call showed the following vote:

AYE: Hunt, Muething, Paul, Rosen, Wood (5)
NAY: (0)

Mayor Muething indicated the Village Council interviewed one candidate however, our second candidate did not show. Scot Lahrmer will follow up with the candidate and determine if another meeting is necessary.

There being no further business, the meeting adjourned at 4:50 p.m.

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Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: November 8, 2022

RE: Finance Report for September 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 September totaled $293,502. 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.

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Year MTD-September	2,055,094	2,094,494	2,183,852	2,099,708	3,038,981	2,023,840	1,963,737	2,381,253	2,367,627	2,581,552	2,915,591
Year MTD-December	2,665,942	2,614,327	3,034,504	2,707,303	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	3,266,143	

Property Tax

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

Local Government Fund

The Local Government Fund netted $6,943 for September. The projection for 2022 is $69,328 with approximately 86.796% of revenue received YTD.

General Fund Summary

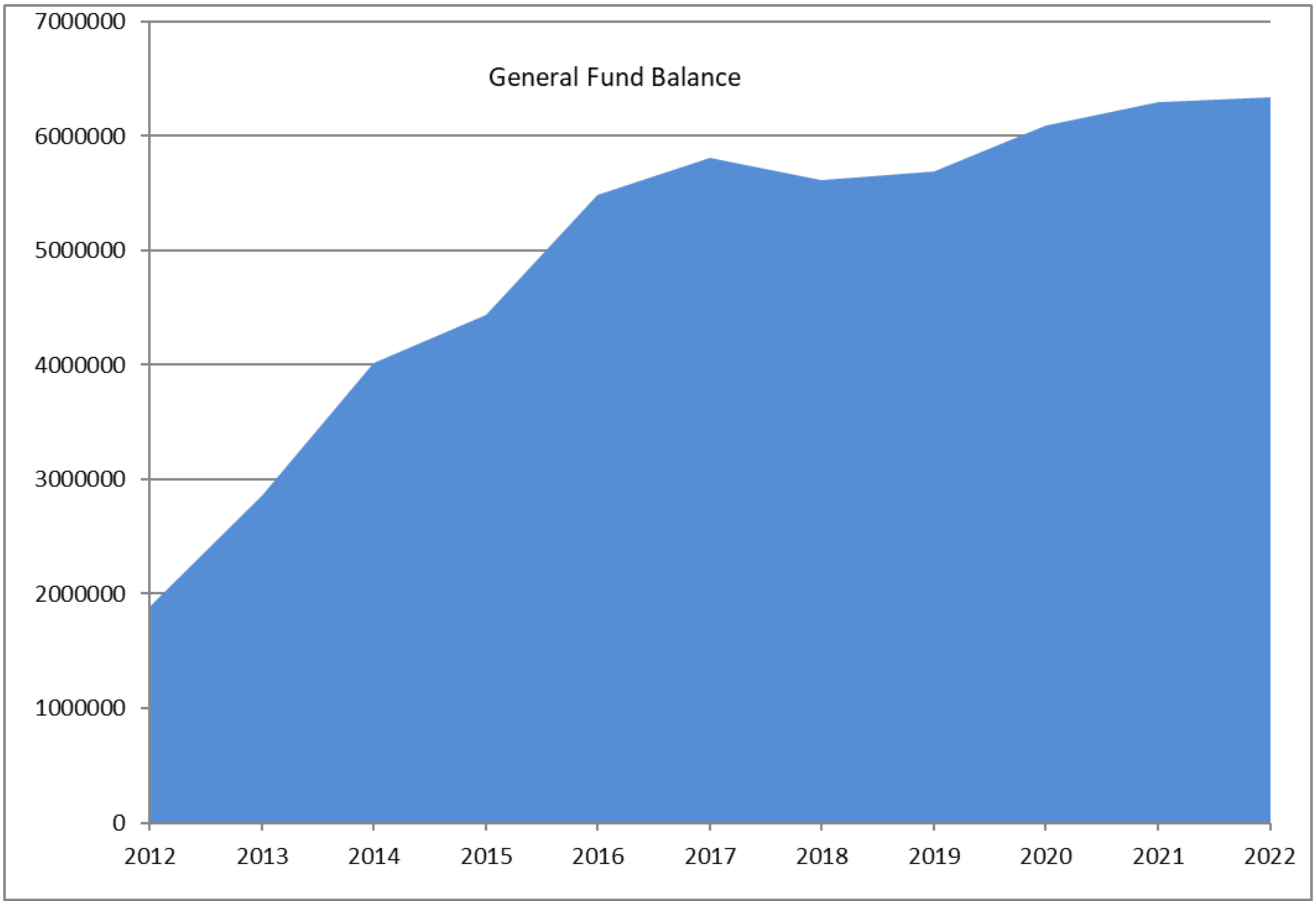
Revenue for the month of September totaled $776,788.

2022 Earnings Tax Estimate:	$3,400,000	
Earnings Tax Collected (as of 9/30/22)	$2,915,591	85.753% collected
2022 Revenue Estimate:	$5,757,323	
Revenue Collected (as of 9/30/22)	$5,536,497	96.164% collected

Expenses for September totaled: $ 376,217

2022 Budget:	$6,731,852	
Expenditures (as of 9/30/22)	$5,077,395	75.423% spent

The unencumbered General Fund balance as of the end of September is $6,342,426 with the history of the General Fund balance shown in the graph below.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 9/30/2022

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	$1,187,564.56	-$12,550.56	101.068%
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	$2,915,592.98	$484,407.02	85.753%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$4,103,157.54	$471,856.46	89.686%
1000-211-0000	Local Government Distribution	$69,328.00	$60,173.82	$9,154.18	86.796%
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	$172,385.67	$5,740.33	96.777%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$14,582.39	$417.61	97.216%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$98,008.70	$27,991.30	77.785%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$345,150.58	$44,803.42	88.511%
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	$3,747.75	-$3,747.75	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	$99,959.41	-$9,959.41	111.066%
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%

	Intergovernmental Sub-Total:	$169,000.00	$172,922.35	-$3,922.35	102.321%
1000-512-0000	Contracts for Police Protection	$15,000.00	$16,652.07	-$1,652.07	111.014%
1000-514-0000	Garbage and Trash	$241,220.00	$192,447.49	$48,772.51	79.781%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,135.00	$865.00	56.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$750.00	$1,050.00	41.667%
1000-541-0000	Consumer Rent	$91,500.00	$68,558.49	$22,941.51	74.927%
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	$4,229.10	-$2,729.10	281.940%
	Charges for Services Sub-Total:	$365,520.00	$290,022.15	$75,497.85	79.345%
1000-612-0000	Court Fines	$85,000.00	$55,851.17	$29,148.83	65.707%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$579.00	$421.00	57.900%
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	$44,500.29	$14,499.71	75.424%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$26,732.00	$28,268.00	48.604%
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	$129,657.46	$74,342.54	63.558%
1000-701-0000	Interest	$28,335.00	$23,283.70	$5,051.30	82.173%
	Earnings on Investments Sub-Total:	$28,335.00	$23,283.70	$5,051.30	82.173%
1000-820-0000	Contributions and Donations	$0.00	$8,450.00	-$8,450.00	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	$10,781.04	$1,218.96	89.842%
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	$430,978.04	-$420,978.04	4309.780%
	Miscellaneous Sub-Total:	$22,000.00	$450,209.08	-$428,209.08	2046.405%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 9/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	$3,500.00	$21,265.32	-$17,765.32	607.581%
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	$21,265.32	-$17,765.32	607.581%
	Fund 1000 Sub-Total:	$5,757,323.00	$5,536,497.34	$220,825.66	96.164%
	Report Total:	$5,757,323.00	$5,536,497.34	$220,825.66	96.164%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

September 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,418,751.26	$776,788.14	$5,536,497.34	$376,217.12	$5,077,395.34	$6,819,322.28	$476,895.73	$6,342,426.55
2011	Street Construction, Maint. and Repair	$1,863,542.80	$37,786.44	$926,088.57	$7,844.48	$117,312.58	$1,893,484.76	$1,871,546.23	$21,938.53
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	$1,660.56	$0.00	$1,660.56	$0.00	$0.00	$1,660.56	$0.00	$1,660.56
2091	Law Enforcement Trust	$18,717.83	$225.00	$3,506.00	$0.00	$15,807.62	$18,942.83	$4,186.20	$14,756.63
2101	Permissive Motor Vehicle License Tax	$34,880.96	$6,789.32	$27,248.18	$0.00	$9,565.14	$41,670.28	$48,325.09	($6,654.81)
2131	Police Disability and Pension	$56,616.75	$3,859.68	$60,893.28	$27,372.51	$28,091.02	$33,103.92	$0.00	$33,103.92
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	$0.00	$0.00	$187,048.15	$0.00	$372,614.65	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$4,364.91	$610.00	$5,150.00	$155.33	$4,808.00	$4,819.58	$1,966.00	$2,853.58
2902	POLICE LEVY FUND	$468,170.04	$85,286.11	$1,351,191.89	$193,909.43	$992,019.92	$359,546.72	$21,517.02	$338,029.70
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$269,671.67	$0.00	$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	$241,859.44	$19.94	$89,524.07	$0.00	$948.30	$241,879.38	$28,300.00	$213,579.38
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$161,115.64	$0.00	$183,600.00	$0.00	$120,083.43	$161,115.64	$131,099.80	$30,015.84
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	$418,739.43	$130,967.26	$525,369.53	$139,555.90	$430,200.76	$410,150.79	$350,997.96	$59,152.83
9101	Unclaimed Monies	$3,613.31	$0.00	$0.00	$0.00	$0.00	$3,613.31	$0.00	$3,613.31
9901	MAYOR'S COURT CUSTODIAL	$6,575.52	$11,128.00	$85,023.00	$10,422.00	$83,814.00	$7,281.52	$0.00	$7,281.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$2.89	$5,761.30	$57,193.66	$5,761.30	$57,883.09	$2.89	$0.00	$2.89
9903	VALLEY BAND ESCROW	$9,986.61	$0.00	$0.00	$0.00	$2,279.52	$9,986.61	$2,720.48	$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$57,677.91	$77,850.19	$842,796.68	$74.35	$849,969.26	$135,453.75	$182.20	$135,271.55
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$15,046.18	$0.00	$19,748.49	$0.00	$22,299.10	$15,046.18	$0.00	$15,046.18
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,479.50	$0.00	$2,000.00	$41.00	$2,061.50	$7,438.50	$3,438.50	$4,000.00
	Report Total:	$10,061,169.51	$1,137,071.38	$9,949,539.40	$761,353.42	$8,225,894.63	$10,436,887.47	$2,941,175.21	$7,495,712.26

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: $0.00

Appropriation Summary

September 2022

1000 - General	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								
Personal Services	$0.00	$1,458,567.00	$1,458,567.00	$26,394.81	$1,068,910.26	$1,138.20	$388,518.54	73.285%
Employee Fringe Benefits	$0.00	$518,144.00	$518,144.00	$6,265.32	$427,191.22	$5,271.76	$85,681.02	82.446%
Contractual Services	$2,949.83	$212,755.00	$215,704.83	$11,169.38	$134,240.89	$36,377.84	$45,086.10	62.234%
Supplies and Materials	$6,178.60	$181,000.00	$187,178.60	$15,265.71	$140,082.72	$38,409.16	$8,686.72	74.839%
Capital Outlay	$5,225.08	$97,680.00	$102,905.08	$33,745.40	$58,320.25	$35,806.95	$8,777.88	56.674%
Total Police Enforcement	$14,353.51	$2,468,146.00	$2,482,499.51	$92,840.62	$1,828,745.34	$117,003.91	$536,750.26	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$199,606.00	$199,606.00	$19,895.43	$149,617.93	$2,462.10	$47,525.97	74.957%
Employee Fringe Benefits	$0.00	$41,467.00	$41,467.00	$468.72	$27,350.58	$0.00	$14,116.42	65.957%
Contractual Services	$750.00	$76,510.00	$77,260.00	$5,651.88	$41,848.09	$21,061.18	$14,350.73	54.165%
Supplies and Materials	$23.96	$35,300.00	$35,323.96	$504.61	$25,583.02	$3,255.88	$6,485.06	72.424%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$4,565.38	$4,565.38	$0.00	$734.62	86.139%
Total Fire Fighting, Prevention and Inspection	$773.96	$358,183.00	$358,956.96	$31,086.02	$248,965.00	$26,779.16	$83,212.80	
Total Security of Persons and Property	$15,127.47	$2,826,329.00	$2,841,456.47	$123,926.64	$2,077,710.34	$143,783.07	$619,963.06	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$49,612.50	$148,837.50	$49,612.50	$0.00	75.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$49,612.50	$148,837.50	$49,612.50	$0.00	
Total Public Health Services	$0.00	$210,216.34	$210,216.34	$49,612.50	$160,603.84	$49,612.50	$0.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$1,999.66	$1,999.66	$392.00	$783.66	$1,215.50	$0.50	39.190%
Total Other Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$392.00	$783.66	$1,215.50	$0.50	
Total Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$392.00	$783.66	$1,215.50	$0.50	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$241,220.00	$251,335.17	$0.00	$189,531.95	$61,803.22	$0.00	75.410%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$241,220.00	$251,335.17	$0.00	$189,531.95	$61,803.22	$0.00	
Total Basic Utility Services	$10,115.17	$241,220.00	$251,335.17	$0.00	$189,531.95	$61,803.22	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,312.00	$479,312.00	$38,189.72	$372,721.82	$3,637.86	$102,952.32	77.762%
Employee Fringe Benefits	$0.00	$204,813.00	$204,813.00	$13,348.91	$141,546.55	$2,179.16	$61,087.29	69.110%
Contractual Services	$53.02	$125,403.00	$125,456.02	$7,789.12	$58,539.35	$28,587.89	$38,328.78	46.661%
Supplies and Materials	$15,352.86	$240,332.00	$255,684.86	$14,851.16	$176,272.06	$56,954.74	$22,458.06	68.941%
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	$1,065,360.00	$1,080,765.88	$74,178.91	$749,079.78	$91,359.65	$240,326.45	

	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	$1,065,360.00	$1,080,765.88	$74,178.91	$749,079.78	$91,359.65	$240,326.45	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$414,176.00	$414,601.00	$32,612.02	$307,455.47	$3,148.64	$103,996.89	74.157%
Employee Fringe Benefits	$0.00	$139,876.00	$139,876.00	$8,373.58	$90,433.23	$737.39	$48,705.38	64.652%
Contractual Services	$2,810.34	$99,659.76	$102,470.10	$15,391.55	$71,527.44	$30,231.66	$711.00	69.803%
Supplies and Materials	$0.00	$8,325.24	$8,325.24	$122.28	$7,310.08	$1,015.00	$0.16	87.806%
Total Mayor and Administrative Offices	$3,235.34	$662,037.00	$665,272.34	$56,499.43	$476,726.22	$35,132.69	$153,413.43	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$928.00	$7,630.00	$20.00	$3,150.00	70.648%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$76.01	$696.33	$0.00	$1,288.67	35.080%
Contractual Services	$879.40	$57,074.43	$57,953.83	$5,045.36	$40,528.66	$9,716.30	$7,708.87	69.933%
Supplies and Materials	$0.00	$19,650.00	$19,650.00	$5,538.65	$18,329.38	$1,171.85	$148.77	93.279%
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	$11,588.02	$69,839.94	$10,908.15	$12,296.31	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$2,817.44	$18,698.70	$3,801.30	$6,050.00	65.495%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,000.00	$27,550.00	$28,550.00	$2,817.44	$18,698.70	$3,801.30	$6,050.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$130.00	$1,112.50	$12.50	$375.00	74.167%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$156.72	$0.00	$94.28	62.438%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$149.31	$1,269.22	$12.50	$1,619.28	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$2,854.99	$25,394.09	$284.46	$28,321.45	47.026%
Employee Fringe Benefits	$0.00	$9,030.00	$9,030.00	$327.67	$3,969.41	$0.00	$5,060.59	43.958%
Contractual Services	$668.25	$237,381.00	$238,049.25	$30,508.75	$153,910.87	$35,360.38	$48,778.00	64.655%
Supplies and Materials	$6,367.58	$152,000.00	$158,367.58	$14,323.36	$136,623.83	$19,134.95	$2,608.80	86.270%
Capital Outlay	$5,515.00	$10,500.00	$16,015.00	$0.00	$9,315.00	$0.00	$6,700.00	58.164%
Total Lands and Buildings	$12,550.83	$462,911.00	$475,461.83	$48,014.77	$329,213.20	$54,779.79	$91,468.84	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$51.96	$528.33	$5.01	$266.66	66.041%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$75.25	$0.00	$48.75	60.685%
Total Boards and Commissions	$0.00	$924.00	$924.00	$59.67	$603.58	$5.01	$315.41	
Solicitor								
Contractual Services	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	37.464%
Total Solicitor	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$71,207.00	$71,207.00	$6,008.34	$55,360.34	$578.16	$15,268.50	77.746%
Employee Fringe Benefits	$0.00	$31,027.00	$31,027.00	$2,002.61	$21,336.31	$467.63	$9,223.06	68.767%
Contractual Services	$0.00	$12,075.00	$12,075.00	$967.48	$8,626.39	$3,157.61	$291.00	71.440%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$114,809.00	$114,809.00	$8,978.43	$85,323.04	$4,703.40	$24,782.56	

Appropriation Summary

September 2022

	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	$29,091.58	$0.00	$70,908.42	29.092%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$29,091.58	$0.00	$70,908.42	
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	$230.00	$0.00	$270.00	46.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$230.00	$0.00	$270.00	
Total General Government	$21,274.81	$1,523,797.00	$1,545,071.81	$128,107.07	$1,034,825.77	$129,121.79	$381,124.25	
Other Financing Uses								
Transfers - Out	$0.00	$860,930.00	$860,930.00	$0.00	$860,930.00	$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	$862,930.00	$866,860.00	$0.00	$864,860.00	$0.00	$2,000.00	
Total 1000 - General	$65,853.33	$6,731,852.00	$6,797,705.33	$376,217.12	$5,077,395.34	$476,895.73	$1,243,414.26	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$45,000.00	$121,783.00	$7,844.48	$86,531.55	$35,251.45	$0.00	71.054%
Capital Outlay	$20,240.81	$1,846,835.00	$1,867,075.81	$0.00	$30,781.03	$1,836,294.78	$0.00	1.649%
Total Other Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$7,844.48	$117,312.58	$1,871,546.23	$0.00	
Total Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$7,844.48	$117,312.58	$1,871,546.23	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,891,835.00	$1,988,858.81	$7,844.48	$117,312.58	$1,871,546.23	$0.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

	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	$0.00	$15,807.62	$4,186.20	$9,600.20	53.415%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$0.00	$15,807.62	$4,186.20	$10,600.20	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$0.00	$15,807.62	$4,186.20	$10,600.20	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$0.00	$15,807.62	$4,186.20	$10,600.20	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$9,565.14	$9,565.14	$0.00	$9,565.14	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$48,326.86	$48,326.86	$0.00	$0.00	$48,325.09	$1.77	0.000%
Total Other Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
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	$56,281.40	$56,281.40	$27,372.51	$27,372.51	$0.00	$28,908.89	48.635%
Total Police Enforcement	$0.00	$56,281.40	$56,281.40	$27,372.51	$27,372.51	$0.00	$28,908.89	
Total Security of Persons and Property	$0.00	$56,281.40	$56,281.40	$27,372.51	$27,372.51	$0.00	$28,908.89	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	99.987%
Total Auditor of State Fees	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total General Government	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$27,372.51	$28,091.02	$0.00	$28,908.98	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
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	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
Total 2152 - Local Fiscal Recovery Fund	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$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	$1,226.00	$1,226.00	$0.00	$500.00	$0.00	$726.00	40.783%
Capital Outlay	$0.00	$3,364.00	$3,364.00	$155.33	$1,398.00	$1,966.00	$0.00	41.558%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.33	$4,808.00	$1,966.00	$726.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.33	$4,808.00	$1,966.00	$726.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.33	$4,808.00	$1,966.00	$726.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$979,108.00	$979,108.00	$173,100.02	$817,998.37	$21,517.02	$139,592.61	83.545%
Employee Fringe Benefits	$0.00	$351,268.00	$351,268.00	$20,809.41	$158,092.19	$0.00	$193,175.81	45.006%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$15,929.36	$0.00	$570.64	96.542%
Total Police Enforcement	$0.00	$1,346,876.00	$1,346,876.00	$193,909.43	$992,019.92	$21,517.02	$333,339.06	
Total Security of Persons and Property	$0.00	$1,346,876.00	$1,346,876.00	$193,909.43	$992,019.92	$21,517.02	$333,339.06	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,876.00	$1,346,876.00	$193,909.43	$992,019.92	$21,517.02	$333,339.06	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

	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	

	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	$948.30	$948.30	$0.00	$948.30	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,751.70	$30,751.70	$0.00	$0.00	$0.00	$30,751.70	0.000%
Total Other General Government	$0.00	$31,700.00	$31,700.00	$0.00	$948.30	$0.00	$30,751.70	
Total General Government	$0.00	$31,700.00	$31,700.00	$0.00	$948.30	$0.00	$30,751.70	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	0.000%
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$60,000.00	$60,000.00	$0.00	$948.30	$28,300.00	$30,751.70	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	33.909%
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$281,500.00	$354,138.00	$0.00	$120,083.43	$131,099.80	$102,954.77	
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								

	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	$149.28	$2,965.12	$12.94	$10,021.94	22.809%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$26.04	$441.56	$0.00	$1,558.44	22.078%
Contractual Services	$629.20	$31,618.00	$32,247.20	$1,495.00	$10,244.88	$21,900.32	$102.00	31.770%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$13,772.10	$731,862.00	$745,634.10	$137,885.58	$416,549.20	$329,084.70	$0.20	55.865%
Total Storm Sewers and Drains	$14,401.30	$778,480.00	$792,881.30	$139,555.90	$430,200.76	$350,997.96	$11,682.58	
Total Transportation	$14,401.30	$778,480.00	$792,881.30	$139,555.90	$430,200.76	$350,997.96	$11,682.58	
Total 5901 - STORM WATER UTILITY	$14,401.30	$778,480.00	$792,881.30	$139,555.90	$430,200.76	$350,997.96	$11,682.58	
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	$2,287.00	$20,067.00	$0.00	$4,933.00	80.268%
Total Distributions to Other Governments	$0.00	$25,000.00	$25,000.00	$2,287.00	$20,067.00	$0.00	$4,933.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$94,500.00	$94,500.00	$8,135.00	$63,647.00	$0.00	$30,853.00	67.351%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$94,500.00	$94,500.00	$8,135.00	$63,647.00	$0.00	$30,853.00	
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	$10,422.00	$83,814.00	$0.00	$36,186.00	
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	$10,422.00	$83,814.00	$0.00	$36,186.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$5,761.30	$57,883.09	$0.00	$18,116.91	76.162%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$5,761.30	$57,883.09	$0.00	$18,116.91	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$5,761.30	$57,883.09	$0.00	$18,116.91	

	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	$5,761.30	$57,883.09	$0.00	$18,116.91	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$0.00	$2,279.52	$2,720.48	$6,832.86	19.264%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$0.00	$2,279.52	$2,720.48	$6,832.86	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$0.00	$2,279.52	$2,720.48	$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	$0.00	$2,279.52	$2,720.48	$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$963,517.38	$963,517.38	$0.00	$729,594.27	$0.00	$233,923.11	75.722%
Total Distributions to Other Governments	$0.00	$963,517.38	$963,517.38	$0.00	$729,594.27	$0.00	$233,923.11	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$104,734.13	$104,734.13	$74.35	$98,626.50	$182.20	$5,925.43	94.168%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$104,734.13	$104,734.13	$74.35	$98,626.50	$182.20	$5,925.43	
Total Fiduciary Distributions	$0.00	$1,068,251.51	$1,068,251.51	$74.35	$828,220.77	$182.20	$239,848.54	
Other Financing Uses								
Transfers - Out	$0.00	$21,748.49	$21,748.49	$0.00	$21,748.49	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$21,748.49	$21,748.49	$0.00	$21,748.49	$0.00	$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$74.35	$849,969.26	$182.20	$239,848.54	
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	$41.00	$2,061.50	$3,438.50	$1,500.00	29.450%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$41.00	$2,061.50	$3,438.50	$1,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$41.00	$2,061.50	$3,438.50	$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	$41.00	$2,061.50	$3,438.50	$1,500.00	
Report Totals:	$250,510.46	$13,025,311.09	$13,275,821.55	$761,353.42	$8,225,894.63	$2,941,175.21	$2,108,751.71	

September 30, 2022

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 2,306.16	10/30/2019	10/31/2022	2022
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 247.95	11/9/2020	11/9/2022	$500,000
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 281.50	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 281.51	1/28/2021	7/28/2023	$1,499,625
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 312.50	8/10/2021	7/31/2023	
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ 625.00	9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 281.51	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 469.17	12/30/2020	12/29/2023	
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 500.00	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 469.17	3/25/2021	3/25/2024	$3,747,656.25
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 665.74	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%	$ 375.38	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%	$ 469.17	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 469.17	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%	$ 656.88	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	2025
CD	ALLY BANK	$ 250,000.00	3.25%	$ -	6/30/2022	6/30/2025	$1,232,972.66
AGENCY	FHLB 2	$ 250,000.00	3.72%	$ -	8/23/2022	8/18/2025	
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	2026
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 1,363.70	11/17/2021	11/17/2026	$1,002,421.88
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
				$ 19,672.97	**ACTIVE**		
				$ 9,861.99	**MATURED**		
TOTAL		**$ 7,982,675.79**		$ 29,534.96			

TO: **Village Council**

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

DATE: **November 11, 2022**

RE: **Supplier for electric aggregation**

ITEM: Resolution 2022-31, Authorizing the Village Manager to Enter into a Contract for the Purchase of Electricity for the Village Electric Aggregation Program

ACTION REQUESTED: By motion, adopt Resolution 2022-31, authorizing the Village Manager to enter into an agreement for electric aggregation.

PURPOSE: To renew the electric aggregation program that expires August 2023.

In 2011, Amberley voters approved a ballot issue to allow the Village to create an Electric Aggregation Program. This has enabled the Village to "buy in bulk" so that our residents could enjoy significant savings from Duke Energy's electric rates. During the 11-year period while the Village has been involved in electric aggregation, our residents have saved over $1.2 million.

Below is our electric aggregation history, including supplier and rate, since its inception in 2012.

Term	Supplier	Aggregation Rate ($/kWh)
May 2012 to May 2014	IGS Energy	$0.04550
October 2014 to August 2017	IGS Energy	$0.05760
August 2017 to August 2020	IGS Energy	$0.05270
August 2020 to August 2021	Constellation	$0.04829
August 2021 to August 2023	Dynegy	$0.04930

The current electric aggregation program with Dynegy expires in August 2023. The fixed electric supply rate is $0.04930/kWh for participating residents, which represents a discount of 27% compared to Duke Energy’s price-to-compare of $0.0678/kWh.

Our energy broker, Affordable Gas and Electric (AG+E) has reported energy prices in the past 18 months have experienced sharp gains globally as supply resources to generate electricity, such as natural gas, have been in short supply while post-Covid demand has ramped up. As we know from our recent natural gas aggregation contract, there is a high level of volatility in energy markets, with an overall trend of energy prices increasing significantly.

AG+E is recommending the Village position itself for a new electric aggregation contract as there have been times where the high volatility has created opportunities to take advantage of dips in the market to lock in prices for customers looking ahead. AG+E’s goal for this renewal process is to be in position to take quick action should an opportunity like this arise between now and the expiration date of the current electric aggregation contracts.

AG+E also reports that Duke Energy Ohio was one of the few utilities in the region who did not see their price-to-compare double on June 1, 2022. To our north, AES Ohio (formerly Dayton Power & Light) had an increase in their price-to-compare of 123%, going from $0.0488/kWh up to $0.109/kWh. At that same time, Duke's price-to-compare increased from $0.0543/kWh to only $0.0678/kWh due to having already procured energy prior to some of the sharper increases in the market. AG+E expects that come June 1, 2023, Duke's price-to-compare will see a significant increase as their cheaper energy comes off their books and is replaced by current market costs.

AG+E is in the beginning phases of collecting the necessary utility data from Duke Energy to begin an initial round of bidding from qualified retail electric suppliers for the next aggregation contract term beginning in August 2023. A resolution authorizing me to execute a new aggregation contract is to help position Amberley Village for future electric savings. In order to obtain the best price for electric, it is necessary for Council to grant authority for me to sign the contract. As the market for utility commodities is much different than our typical purchase of items such as rock salt or cruisers, it is critical to have the authority to commit to an electric rate once the best deal has been negotiated through AG+E. The Village wants to be ready to move forward when the market is favorable.

The Streets, Public Utilities and Sewer Committee was scheduled to meet on November 10 but had to be canceled; it was rescheduled for 6:00 p.m. before our council meeting on Monday.

Adoption of Resolution 2022-31 is recommended. If you need any additional information, please contact me.

PASSED:
BY:

RESOLUTION NO. 2022-31

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT FOR THE PURCHASE OF ELECTRICITY FOR AMBERLEY VILLAGE'S ELECTRICITY AGGREGATION PROGRAM

WHEREAS, the electorate of Amberley Village, Ohio has previously authorized the Village to aggregate eligible retail electric loads located within the governmental boundaries of Amberley Village, Ohio and enter into service agreements for the sale and purchase of electricity, such aggregation to occur automatically except where any person elects to opt out; and

WHEREAS, in accordance with Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code, the Village is required to submit a CERTIFICATION APPLICATION FOR ELECTRIC GOVERNMENTAL AGGREGATORS to the PUCO; and

WHEREAS, the Village has engaged in a fair and open process to request proposals for supplying electricity for the future from such certified electricity suppliers; and

WHEREAS, to obtain the most competitive price, the process of entering into a contract for the supply of electricity requires the Village to accept a proposal within hours after it is submitted, which short-time requires delegation of authority to the Village Manager to enter into a contract.

NOW THEREFORE, The Village of Amberley, Ohio hereby resolves:

SECTION 1: That the Village Manager is authorized to execute contracts for and to take such other steps as necessary for the purchase of electricity for Village use from a retail electrical supplier if:

1. The electricity rate is based on the recommendation of AGE, the Village's consultant for its aggregation program; and
2. The electricity rate is for a period of at least 12 months and not to exceed a period of 36 months; and

SECTION 2: That the Village Manager shall notify the Village Council at the next available meeting, of actions taken pursuant to the Resolution.

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: **November 11, 2022**

RE: **Changes to Personal Time**

ITEM: Ordinance 2022-5, Authorizing Changes to Personal Time for Employees

ACTION REQUESTED: Hold a first reading on November 14 for **Ordinance 2022-5** amending Section 35.04(F) regarding personal hours.

PURPOSE: To modify the provision of employee personal time coming out of sick leave balances.

The Compensation and Benefits Committee met May 8 to discuss employee compensation. As part of the discussion, there was a presentation on behalf of the employees, asking for consideration of employee benefit changes. Three changes were requested: increase in personal time from 16 to 24 hours; that personal time no longer come out of their sick bank; and discussion of the sick time payout, which was changed in 2013. The Committee agreed to further discussion about the benefits, so a follow up meeting was held on August 29. The outcome of that meeting was the Committee asked for further study into the potential change in personal hours and how this would affect scheduling, particularly in the Police Department. The Committee reconvened on November 7 and heard a favorable recommendation from me to change how personal time would be charged.

Our code currently reads as follows: *each full-time employee of the Village shall be entitled up to 16 personal hours off each calendar year, which shall be charged against accumulated and unused sick leave.*

The request from employees and recommendation from the Compensation and Benefits Committee is to delete the phrase "which shall be charged against accumulated and unused sick leave."

This recommended action benefits employees in that personal hours used will no longer reduce their bank of sick hours, thus allowing them to retain 16 sick leave hours per year. For newer employees or those with lower sick leave balances, this action will primarily benefit them. The benefit to employees who are maxed out on sick leave accumulation is negligible unless they need to use sick leave hours.

The Compensation and Benefits Committee is recommending Ordinance 2022-5 but the Committee would like this to be in effect for 2023. Three readings are necessary unless a motion is made to waive the three readings. A first reading will be held on November 14; a second reading will occur on December 12. The third reading would be scheduled for January 9 unless a motion to waive the third reading is adopted on December 12. Regardless of whether the legislation is approved on December 12 or January 9, the ordinance is intended to become effective January 1, 2023, as proposed. If you have any questions, please let me know.

First Reading

PASSED:
BY:

ORDINANCE NO. 2022-5

ORDINANCE AUTHORIZING CHANGES TO EMPLOYEE PERSONAL TIME

WHEREAS, Amberley Village values its employees and seeks to provide competitive compensation and benefits, including the provision of paid time off.

WHEREAS, the Compensation and Benefits Committee met on May 8 and again on August 29, 2022 to evaluate and discuss employees' requests relating to paid personal time.

WHEREAS, as a result of those meetings, the Village Manager and the Police Chief conducted research into the Village's ability to provide personal time outside of sick leave and the effect of such changes and provided a favorable report on changing how personal time is provided and charged.

WHEREAS, the Village Code § 35.04(F) currently provides that "ach full-time employee of the Village shall be entitled up to 16 personal hours off each calendar year, which shall be charged against accumulated and unused sick leave."

WHEREAS, the request from employees and recommendation from the Compensation and Benefits Committee is to delete the phrase "which shall be charged against accumulated and unused sick leave" from § 35.04(F) of the Village Code, thereby providing employees with paid personal time in addition to that provided by their bank of paid sick time.

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

SECTION 1: That the Village Code §35.04(F) be revised to eliminate the phrase "which shall be charged against accumulated and unused sick leave," and which shall read in its entirety, "Each full time employee of the Village shall be entitled to up to 16 personal hours off each calendar year."

SECTION 2: That this amendment to the Village Code and these changes to the provision of personal time shall become effective January 1, 2023.

SECTION 3: This Ordinance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of __________, 2022.

First Reading

____
Mayor Thomas C. Muething

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Muething	_______
Wolf	_______
Bardach	_______
Hunt	_______
Paul	_______
Rosen	_______
Shatz	_______

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____________, 2022, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

§ 35.04 SICK LEAVE.

(A) *Unused sick leave accumulated.* Each full-time village employee shall be entitled, for each completed month of service, to sick leave of ten hours with pay. Employees may use sick leave for absence due to a short-term or long-term illness, injury, exposure to contagious disease which could be communicated to other employees, and illness or death in the employee's immediate family. All sick leave must be approved by the administrative officer in charge of the department in which the employee serves. Department heads may develop policies to curb and discipline sick leave abuse.

(B) *Maximum of accumulated hours.* Unused sick leave may be accumulated up to a maximum of 1,600 hours.

(C) *Compensation for unused sick leave.* The village will compensate employees for unused sick leave under the terms and conditions set forth herein.

(1) Existing employees of the village as of June 1, 2013 are entitled to payment of unused sick leave upon a qualifying separation from employment with the village. Payment will be made on a two-for-one basis, with every two hours of unused sick leave (up to a maximum of 1,440 hours) qualifying for one hour of paid sick leave (up to a maximum of 720 hours, equivalent to 90 eight-hour days). The amount of the payment is subject to an amortization schedule as follows, depending on the employee's term of service with the village:

After ten years of service	50%
After 11 years of service	55%
After 12 years of service	60%
After 13 years of service	65%
After 14 years of service	70%
After 15 years of service	75%
After 16 years of service	80%
After 17 years of service	85%
After 18 years of service	90%
After 19 years of service	95%
After 20 years of service	100%

(2) All employees commencing employment with the village on or after June 1, 2013 are entitled to payment of 25% of their unused sick leave upon a qualifying separation from employment with the village, provided that the total value of unused sick leave that is paid shall not exceed 240 hours (equivalent to 30 eight-hour days). This section applies to any person that previously worked for the village and is rehired on or after June 1, 2013.

(3) Payment for unused sick leave shall be at the employee's rate of pay at the time of a qualifying separation of employment from the village.

(4) Qualifying separation of employment. For the purposes of this section, a qualifying separation of employment from the village means: (1) the employee has at least ten years of service with the village immediately prior to separation; and (2) the employee retires from the village. The retirement condition includes death, an involuntary separation without cause, or a disability or service retirement under any state retirement system in this state, as defined in R.C. § 124.39.

(5) The village shall make payment of unused sick leave with the employee's last paycheck, or no later than 30 days after the employee's last date of employment with the village.

(6) If an employee does not choose to receive payment for unused sick leave, the employee may retain those hours and transfer them to any future employer which accepts the hours.

(7) Payment will be made in a single lump sum. Except as otherwise provided herein, payment will not be made for a portion of unused sick leave. A payment for unused sick leave constitutes a full payment of all sick leave at the time of separation.

(D) *Proof of illness.* The employee requesting sick leave shall furnish a satisfactory affidavit or doctor's statement that his or her absence was caused by illness or any other cause mentioned above.

(E) Upon the death of a village employee who has less than ten years of service with the village, said employee's estate shall receive a lump sum payment equivalent to eight hours of pay for each 32 hours of accumulated, unused sick leave.

(F) Each full-time employee of the village shall be entitled up to 16 personal hours off each calendar year which shall be charged against accumulated and unused sick leave. Such personal hours must be used by the end of the calendar year and do not accumulate or roll over to future years.

(G) *Transfer of sick leave credits.*

(1) Within 30 days of initial employment, and upon presentation of appropriate written documentation, a full-time employee shall be given credit for up to 1,600 hours of unused sick leave accumulated while in the employment of another Ohio municipality, township, school district, county or the state of Ohio, including prior employment with the village, for which the employee has not been compensated. The deadline can be extended by the Village Manager for good cause.

(2) The transfer of sick leave credits to the village is allowed only if the employee has been employed with an Ohio public agency within the previous ten years, and if the credits have not previously been converted to a cash benefit or other compensation.

(H) All sick leave credits will be accumulated, used, and otherwise administered by the number of hours. If sick leave maintained by, or transferred to, the village is stated as a number of days, those days will be converted to hours at an eight-hour per day basis as long as the conversion does not cause the employee to lose any sick leave previously earned.

(I) Payment of unused sick leave as provided herein is a benefit of employment granted voluntarily by the village. Such benefit is not one that vests except upon retirement and the satisfaction of any other conditions specified herein. Such benefit may be increased, reduced, eliminated, or otherwise amended in the future at the discretion of Council for any reason.

(J) *Donation of sick leave.*

(1) *Purpose.* To support employees that are forced to endure a catastrophic illness or injury, employees are permitted to donate sick leave to other employees in order to supplement their paid sick leave while absent from work.

(2) *Definitions.*

DONEE. The person receiving a donation of leave.

DONOR. The person donating leave to another employee.

(3) Each donation of sick leave must be for a minimum of eight hours. An employee may donate up to a maximum of 80 hours of sick leave to another employee each time there is a need and it is approved by the Manager and Fiscal Officer. Donors must retain a sick leave balance of at least 400

(5) The village shall make payment of unused sick leave with the employee's last paycheck, or no later than 30 days after the employee's last date of employment with the village.

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TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: November 11, 2022

RE: Nuisance Abatement and Fine Collection - Request to Place Lien

ITEM: Resolution 2022-32, Resolution Requesting the Hamilton County Auditor to Place Lien Against Property for Nuisance Abatement Expenses Incurred by the Village

ACTION REQUESTED: By motion, adopt **Resolution 2022-32** requesting the Hamilton County Auditor to place a lien against properties for nuisance abatement expenses incurred by the Village.

PURPOSE: To collect a fine associated with the latest property maintenance violation and repeat offender status in accordance with §159.063(B).

The Village observed and photographed a property where the owner had permitted the grass to grow more than 10 inches high. The subject property owner had received at least three other property maintenance violation letters and the last notice constituted the fourth. As the fourth violation in the same calendar year, the property owner was considered a "repeat offender" and was subject to a $150 fine.

The property owner was notified in accordance with Village Code §159.081 through 159.084 of the violation and repeat offender fine. Since the property owner has failed to pay the fine in a timely manner, the next step available to the Village to collect payment is to place a lien on the property through the Hamilton County Auditor's Office.

Resolution 2022-32 authorizes and directs a request to be sent to the Hamilton County Auditor to place a lien on the property for the amounts described in Exhibit A.

Please let me know if you have any questions concerning this matter.

PASSED:
BY:

RESOLUTION NO. 2022-32

RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO PLACE LIEN AGAINST PROPERTY FOR NUISANCE ABATEMENT EXPENSES INCURRED BY THE VILLAGE

WHEREAS, the Village of Amberley adopted a Property Maintenance Code to assist in the regulation and enforcement of certain rules to protect and promote the health, safety, and welfare of residents and property owners in the Village;

WHEREAS, under the Property Maintenance Code, delinquent owners may be assessed the cost of nuisance abatement activities and other maintenance undertaken by the Village;

WHEREAS, such costs incurred by the Village may be assessed as a lien against the subject property by filing such assessment with the Hamilton County Auditor,

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

SECTION 1: That the Hamilton County Auditor is hereby requested to place a lien on real property in favor of and on behalf of Amberley Village pursuant to Ohio Revised Code 731.54 and Village Code of Ordinances 159.083 et seq. Said property is referenced and attached hereto as Exhibit A and made a part hereof. The Village Clerk is directed to provide a certified copy of this Resolution to the Auditor for collection.

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

Exhibit A

Type of Assessment	Amount of Assessment	Property Owner	Property Address	Parcel Number
Repeat Offender Fine	$150.00	Belwood Investments, LLC	3647 East Galbraith Road	526-0090-0029-00

§ 159.063 PENALTIES.

(A) *Violation of chapter.* Any person who shall violate a provision of this chapter, or fail to comply therewith, or with any of the requirements thereof, or with the orders or notices issued under this chapter, shall be prosecuted within the limits provided by state or local laws. If due notice has been served, each day that a violation continues after the time to remedy the violation expires shall be deemed a separate offense.

(B) *Repeat offender.* For each offense including the third and thereafter violation of this chapter in any calendar year, the property owner may be cited and fined $150 as a repeat offender. Each repeat offense may be a violation of a new and separate provision of this chapter, or of the same provision as any prior offense. For the purposes of this division, notwithstanding division (A) of this section, a repeat offense shall not be deemed to occur each day the violation exists. Instead, a repeat offense is deemed to occur upon each additional notice issued by the village if the owner does not remedy the violation within the time prescribed by the notice. This penalty supplements and is in addition to any other penalty provided for in this code.

(Ord. 2007-16, passed 7-16-07; Am. Ord. 2013-02, passed 3-11-13; Am. Ord. 2020-8, passed 7-13-20)

VILLAGE MANAGER'S REPORT
NOVEMBER 14, 2022 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There were three cases before the Planning Commission/Board of Zoning Appeals at the November 7 meeting. The Board approved variances for the installation of two fences in the front yards of two separate properties on corner lots, and the construction of a 12'x18' pool house in the backyard.

The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, December 5, 2022. The deadline for cases for the November meeting is Monday, November 14, 2022.

Property Maintenance

We have notified three property owners in writing of maintenance code violations including two for trailer/recreational vehicle parking and one for roof and eaves damage. Another resident was contacted by telephone after a neighbor complained about work being done on the property and the amount of time it is taking to get to completion. And the Village will be requesting to place a lien on property where the owner is out of state and multiple violations have occurred. Because this property is a repeat offender fines have been levied per Village code and the property owner has failed to pay the fines.

Another property in the Village on which we had placed several liens has finally been sold and ideally will no longer be a problem.

The Village approved five (5) requests for zoning approval since the October council meeting. The approvals included rear yard fencing for two properties, two sheds, deck construction, and a detached garage.

Maintenance Department Activities

Streets and Right of Way

Crews have been milling broken or asphalt-filled potholes for several weeks along Galbraith, Ridge, and Section Roads, as well as a few back streets. While some repaired patchwork is permanent, other large areas are just a temporary repair before a road program can remove the failed base and subgrade. These patches are needed before winter, as Maintenance Crews are addressing potholes daily in some of the more high-traffic areas of the Village. Oftentimes cold patch isn't as effective as hot asphalt. As a result, 27 tons of hot surface asphalt has been hand-raked, leveled and rolled, and tar has been added to the patches.

Other right of way details performed by the Maintenance Department:

- Collected 14 bags of trash along the three main roads in the Village.
- Trimmed bushes at Willowbrook and Meadowbrook stop sign.
- Picked up mobile message board from the City of Mason and moved it around Village on streets of Sagamore Drive and Section and Ridge Roads to slow traffic.

Storm Water

Crews spent multiple days dye testing and working with MSD to try and find whose pipe had created a sinkhole near the roadway at 2921 Fair Acres Drive.

Facilities Maintenance and Repairs

Greystone Construction removed all fabric and replaced metal support beams, braces, and cables on damaged salt barn. Work was completed over a weekend.

Other Facilities Maintence and repairs:

- Cleaned and performed minor maintenance to Municipal Building, including set-up for and clean-up after two events in the Community Room and Council Chambers. These included the following: Council Meeting, Board of Appeals, ESC, and Mayor's Court.
- Crews sprayed all building surfaces in their ongoing efforts to prevent the spread of COVID-19.
- Moved approximately 150 tons of salt out of the storage barn and later back in after salt barn repairs were made.
- Placed new salt delivery signs on concrete blocks near salt barn.
- Repaired concrete backstop behind dumpster at the North Site by drilling rebar into the concrete pad.
- Cleaned off pine needles from tennis courts three times this month.
- Trimmed bushes on lower walking track.
- Cut grass at the North Site driveway and along several back streets.
- Caulked and replaced rubber seals on roof vents above Administration kitchen.
- Contractor conducted a second cutting of meadowlands at Amberley Green.
- Replaced rubber pad on new exercise equipment.
- Cleaned out sediment and cattails in a retention pond at North Site with mini-excavator.
- Crews spent an entire day picking up downed branches and sticks in the meadowlands and grass areas at Amberley Green.
- Turned off drinking fountain in lower park after water was leaking and broken drain found. This will need to be fixed before next season.
- Cleaned gutters of pole barn and North Site buildings with borrowed aerial lift rented from Greystone Construction.

Equipment Maintenance
Crews placed salt spreaders and snowplows on four dump trucks to check operations before the upcoming winter season. A few electrical problems were found and will be repaired. Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed weekly inspections to all vehicles.

Other equipment repairs:

- Pulled out all ODB leaf collection equipment and placed batteries and hoses on machines. Crews tested operation of the unit in preparation for the season.
- Washed inside and outside of Bobcat and Backhoe along with greasing of both units.
- Replaced cutting knives, washed, greased, and flipped anvil in Vermeer chipper.
- Replaced chipper tongue bolts to hitch and frame.
- Backhoe had two rear tires replaced by Gem City Tire, which Crews removed and replaced.
- Pickup Truck 216 was repaired by Donavon's Tire, where a screw was removed from the rear tire.
- Repaired loose wiring Trucks 514 and 420.
- Gator went to Cincinnati Upfitters to have flashing lights upgraded.
- Replaced two tires on ODB leaf equipment and rotated all tires on all three machines. Eight new tires have been ordered for replacement later in the year.

Residential Services
The Maintenance Department will continue to collect brush and logs during the leaf season. This program is called "Brush Lite." The focus will be on leaf collection, with brush pickup when able. Since many residents place brush out during leaf season, this program was instituted to prevent brush pileup.

Many residents do not realize that when brush and leaves are mixed, we cannot pick up any of it. During Brush Lite we can collect several brush routes on a single day, however, Crews are not able to follow a daily schedule during the Brush Lite program. Residents are asked to understand that brush piles could sit by the curb for expended periods during Leaf Season.

October Brush Crews utilized 71 man-hours and generated 128.5 cubic yards of wood chips, logs, and other debris. Maintenance picked up 11 dead animals, five of which were deer.

Village Crews delivered 84 cubic yards of wood chips to Village residents.

Bulk Leaf Collection
Leaf collection services began for residents on October 17, and Crews collected 24.5 loads of leaves totaling 490 cubic yards. In the first two week of Leaf Collection, Maintenance utilized 204 man-hours, making for a very strong start to the season. By comparison, last October collections yielded only 20 yards for the month.

Department Training

- Most members of the Department judged or drove in the PWOSO Snowplow Roadeo at Mason Sports Complex.
- Tony Chesney attended Ohio EPA webinar, which covered facility-related spills.
- Ryan Monahan attended Leadership Academy in Centerville.
- Ryan Monahan, Rob Langdon, and Josh Caudill attended an Ohio Pesticides webinar-based class for spraying herbicides in the Village.
- Josh Caudill, Mack Ogletree, and Ryan Stofko attend shoring and excavation class in Miamisburg hosted by MVRMA.
- Tony Chesney, Ryan Monahan, and Chris Frisch attended the PWOSO monthly meeting hosted by Union Township in Milford.

Fire Department

Rob Langdon, Mack Ogletree, and Ryan Stofko began checking all fire hydrants in the Village for water. If water is found, it is pumped out and the hose connection and hydrant stem is greased. The general condition of the hydrant is checked to ensure it is in working order, and replacement of the blue colored band is done if needed.

- Tony Chesney, Bobby Williams, and Ryan Stofko delivered candy to residents Halloween night on Quint 4.
- Inspected and performed monthly inspection of all three fire trucks.
- Rob Langdon attended tanker truck class at Springfield Township.
- All members of the Fire Department worked on 24-7 fire webinar-based class once a month.
- Measured off and set up annual driving course for Fire Department.
- Dropped off and picked up Support 4 at American Ambulance Corporation for repair work.
- Attended the JCC lunch for First Responders.

Police Activity

During the month of October, the Police Department received 1,171 calls for service. There were 83 citations issued for Mayor’s Court last month, including 11 for Municipal Court and none for Juvenile Court. Vehicle accidents totaled five (one claim reported for personal injury) during the month. Minor misdemeanor citations resulted in eight drug offenses. Offenses included one missing person, three felony drug possessions, theft, criminal damaging, weapons under disability, child endangering, improper handling of a firearm in a motor vehicle, drug possession and consumption of alcohol in a motor vehicle. K-9 activity included 8 activities.

Fire Activity

During the month of October, there were 15 reports taken by the Fire Department. Of those reports, the department responded to lifting assistance, motor vehicle accident with injuries, hazardous conditions, gas leak, alarms, flammable gas/liquid condition, sprinkler activation, and electrical wiring/equipment problem.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on October 12, 2022. Please note that I was on vacation from October 19 - 30:

- Kathy Harcourt, Jenny West and I met with Michael Fishel, the Village's risk manager regarding our upcoming property and casualty insurance renewal.
- I attended the 21st Annual Crime Stoppers Awards Breakfast, where Chief Wallace was honored for going above the call of duty.
- I hosted two Lunch and Learn opportunities for employees to explore the Village Employee Assistance Program offerings.
- I met with General Manager Solomon Onikeded of Pepsi Beverages Company along with representatives from Jobs Ohio and REDI.
- Wes Brown, Chris Fritsch and I met with Adam Greenberg of Topicz and his executive team regarding rezoning and variance options at 2121 Section Road.
- I conducted a monthly staff meeting with the Amberley Village leadership team to review legislative action taken at the October 12 meeting of council and upcoming agenda items for November and December. Staff reviewed financials and discussed topics for upcoming Pay Day News, E-News, upcoming print newsletter, and other topics.
- I attended a meeting of the Center for Local Government Benefits Pool.
- Jenny West, Tammy Reasoner, Darlene Waldron and I attended a session hosted by the Ohio Public Employee Retirement System (OPERS) entitled *Understanding the Value of Your OPERS*.
- I attended the October 17 meeting of the Health, Education and Welfare Committee where we discussed the Village deer management program.
- Staff and I interviewed two candidates for the Income Tax Administrator position.
- Tammy Reasoner attended a website training for the new CivicPlus website.
- I attended the Ohio Manufacturing Summit held in West Chester.
- I attended the November 2 meeting of the Investment Committee where we met with Bob Francati of PNC to discuss the Village Investment Portfolio.
- I met with the Finance Committee to review September finances and present the capital plan update.
- I attended a Special Meeting of Council, where one candidate for the Human Rights Commission was interviewed for appointment consideration.
- I attended a webinar hosted by the Duke Energy Foundation entitled *Exploring Our New Strategy*.
- I met with retired Indian Hill City Manager Mike Burns.
- I attended an ICMA Conference Host Committee Recap meeting.
- I met with the Compensation and Benefits Committee to discuss employee benefits, employee gift cards and an update on succession planning.
- I attended the November 7 meeting of the Public Buildings and Parks Committee to discuss the Amberley Green proposal from Cincinnati Nature Center and pickle ball on the tennis courts.

- I attended the November 7 ZBA meeting.
- I recognized employees during fire drill for their service anniversaries giving them certificates, lapel pins and gift cards.
- I took an investment class regarding Commercial Paper.
- I attended the REDI Cincinnati Community Partner Holiday Breakfast in Blue Ash.

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

- Public Meeting Notices
- Village Council Meeting video
- DEA National Drug Takeback Day
- Amberley Village Seeks Tax Administrator
- November banner: Fall in Love with Amberley Village
- E-News posts
- Leaf Collection Update
- Veteran's Day

November E-News
The following topics were included in the monthly E-Newsletter, which was distributed on Thursday, November 3, 2022:

- Stay Current with Calendar & Video
- Amberley Village November Services Schedule
- Leaf & Brush Collection References and Guidelines (with links to new website)
- Check Smoke, Carbon Monoxide Alarm Batteries as Clocks Go Back on Sunday
- Veteran's Day in the Village
- Drug Takeback Day Sees Increase in Collections
- AVPD Scam Alert: Tree Contractors Ask to be Paid Upfront, Leave Cleanup Projects Behind
- Pink Ribbon Cruiser
- Website Changes to amberleyvillage.org
- Police Officers Take Oath of Office
- Employees Recognized for Service Milestones
- Chief Wallace Wins Crime Stoppers Award
- Hattenbach Scholarship Featured on 700-WLW
- Reading EMS Wins Award; Seeks Feedback
- Chris Fritsch on Channel 9: Dive Team on the River
- Upcoming Council Meeting
- October Legislative Action
- New PlayCore Equipment at Amberley Park
- Council Recognizes Indigenous People's Day in Amberley Village
- 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

Drug Takeback Day
Residents have come to rely on Amberley Village for a myriad of services, including 24/7 collection services for unwanted and expired prescription drugs. Twice a year, the DEA sponsors a National Drug Takeback Day, which accounts for the majority of drugs collected annually. This year's collection yielded 35 pounds of unused and expired prescription drugs, as compared to last October's collection of 24 pounds on the same Takeback Day in October.

Center for Local Government Benefits Pool (CLGBP)
I have served as the Vice President of the CLGBP for the last 3 years; on October 13, I was elected President of the organization. The Center for Local Government Benefits Pool (CLGBP) is a self-insured pool for health insurance for 20 local governments. The mission of the pool is to maximize benefits, minimize costs and improve health for participants. This is accomplished primarily by taking necessary steps to minimize our risk but also spreading the risk among member groups. Protection from exposure associated with unpredictable, large claims is an objective of the pool. CLGBP exists in a larger pool called the Jefferson Health Plan (JHP), which holds over $110,000,000 in reserves and covers over 40,000 lives. JHP provides the Center for Local Government pool with additional stability and stop-loss coverage.

North Site Sign
The foundation for the new sign at the North Site was poured last week. The contractors were out later to set the pole in the concrete foundation in preparation for the sign to be installed. Both Mercy Health and Lewis Animal Hospital have been kept informed of the progress.

Duke Energy
Duke Energy is working on a gas project in the City of Reading and was seeking a temporary site to store equipment and materials. The Village has entered into an agreement allowing Duke to use one-third acre at the North Site up through summer 2023, in exchange for $5,000.

Brush and Leaf Collection
The Village began leaf collection beginning October 17. Leaves have fallen early this year and crews have already begun working overtime. In addition, our Police Department has provided their time so the Village can have 3 leaf collection crews out. The black and white advisory signs are being posted at the entrance to neighborhoods in advance of the crews, projecting the estimated day of collection in the area.The Maintenance Department will continue leaf season through December 23. Brush collection will be a lower priority during leaf season.

Topicz Rezoning
At staff's recommendation, Topicz, located at 2121 Section Road, has submitted a rezoning request of their property (attached). The majority of their 13 acres is zoned Industrial B however, their northern front, eastern side and southern rear property (approximately 3.5 acres), are zoned

Residence A. The Village has been working with Topicz for the last year on retaining them and identifying potential areas for expansion of their business. One of their options is to expand to the rear, part of which is zoned residential. In order for Topicz and the Village to consider future expansion, the first step is to rezone the property to match the balance of the property. Since Topicz has submitted their request, our process is for Village Council to refer the application to the Planning Commission for consideration and public hearing. A motion is in order for this to occur. Once Planning Commission has completed their work, a recommendation will come back to Village Council where a public hearing will be held before Council will be asked to consider the request.

Wiehe Resurfacing
The northern portion of Wiehe Road is in Amberley Village, where two of our industrial businesses, SJS Packaging and National Liftgate, are located. Golf Manor is resurfacing Wiehe Road in their community and the Village would like to work cooperatively and get the northern piece of Wiehe paved at the same time. I have been communicating with Wayne Signer of SJS Packaging as they relocate their acquired business, Cincinnati Printers, from Fairfield to Amberley Village. Staff has been working on this and the Golf Manor plans are 95% complete and with a bid opening scheduled for November 30. The intent is for the Village to reimburse Golf Manor for paving the portion of Wiehe Road in our Village. Construction will likely begin after the first of the year with paving in the spring.The Village is working to solidify the arrangement between the two entities.

Digital Message Board
With the Village's emphasis on distracted driving and speeding, Amberley Village tried to utilize an electronic digital message board from the City of Mason to communicate with our residents and motorists. The programmed message was another means of slowing down traffic and discouraging distracted driving. Unfortunately, the message board wasn't functioning fully so there was limited usage, but we were able to cover a few streets in the Village.

Farmcrest Street Reconstruction Update
The Village sent out the following pre-winter message to Farmcrest Subdivision residents regarding the status of their street project. The message was also posted to the website under Farmcrest Reconstruction Project Updates.

Greater Cincinnati Water Works (GCWW) is in the process of tying in residential water service lines to the new water main, which was recently installed. GCWW is responsible for notifying individual households at least 24 hours in advance of the water being shut-off to connect each home. Notification is achieved through the use of door hangers, so be sure to check your front doors regularly to avoid missing your notice. Connection into the new water main can take up to ten hours, so be sure to plan ahead by purchasing or storing water for use during this time. GCWW began the residential tie-ins for the homes on North Farmcrest last week. The crews began at the intersection of North and South Farmcrest, and will be working clockwise through the neighborhood until all homes along North and South Farmcrest have been connected to the new water main. Once the GCWW water main project is finished, work on the Farmcrest Reconstruction Project will be suspended for the winter, as the winter weather is not conducive to the street reconstruction work. Amberley Village is working to maintain regular contact with

GCWW to bring you updates, however, due to the nature of construction projects, we are only able to share information as it becomes available to us. If you have specific questions or concerns regarding your property as it relates to the Farmcrest/Kincaid Water Main Project, please contact Greater Cincinnati Water Works directly at 513-765-1212.

Looking Ahead:
Please note that you likely notice a difference in Village snow removal services due to the state of the roadway during this transition. While our Maintenance Crews will make every effort to deliver services to the best of their abilities, some examples of what you may see during snow events include:

- Snow along curb line that cannot be removed due to exposed catch basins, which could result in narrower road access
- Snow remaining on roadways that cannot be removed due to the uneven surface, which will be addressed with additional salt and brine.

Please know that the Village takes great pride in the services we render to our residents. While we anticipate some changes to the winter services you are accustomed to, bear in mind that the short-term adjustments will result in the long-term benefit of complete reconstruction of both the roads and the curbs. Thanks for your patience as we work to improve the Village infrastructure in your neighborhood. As always, please feel free to reach us with any questions or concerns at 513-531-8675 or through our website at www.amberleyvillage.org

Website Retrofit
The Amberley Village Website has been moved to the CivicPlus platform to better integrate services, strengthen our resources, and to ensure stronger security. Please note that there are still a few items under construction, but the majority of the content has been moved over. Users may find they need to clear the cache in their computer to redirect to the new address. This can be achieved by going to Settings and deleting your browsing history to allow the computer to access the new address. The new website was featured in our November e-News, where directions for updating the Settings were provided along with contact information and encouragement to reach out to Tammy Reasoner with any questions or concerns. Please direct any comments or feedback regarding the new site to her.

Holiday Packages
Amberley Village Police Department will once again accept holiday packages at the Police Station instead of residents having them dropped off on their front porch. This service is very popular with residents, and assists both the Police Department and homeowners in reducing theft around the holidays. Typically packages are accepted through November and December. Residents should be sure to include their full name on the package, and send it as follows: First & Last Name, c/o Amberley Village Police Department, 7149 Ridge Road, Amberley Village, OH 45237. Items can be picked up at Dispatch 24/7, and will require both ID and signature before they can be released.

Council Dates for 2023
Attached please find a copy of potential council dates and anticipated conflicts. Please review the list, as we would like to vote on the calendar for 2023 at our December meeting of Council.

Miscellaneous
I have communicated with residents regarding street debris, Farmcrest Street reconstruction, noise complaint, leaf collection, Rumpke, and general items.

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

Scot F. Lahrmer
Village Manager

NOVELART MANUFACTURING COMPANY
AMBERLEY VILLAGE CINCINNATI, OHIO 45237 513-351-1900

11/9/22

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

Re: Request for Rezoning - 2121 Section Road, Amberley Village, OH 45237

Dear Mr. Lahrmer:

Novelart Manufacturing Company dba Topicz, being owner of approximately 13-acres of land located at 2121 Section Road in Amberley Village, Ohio ("Property") petitions the legislative authority of Amberley Village, Ohio, pursuant to the provisions of Section 713.10 et seq., Ohio Revised Code, to rezone the southern portion of the Property, east side and northern side described in the documents attached here to as Exhibit "A1".

I, Adam Greenberg am the grandson of late owner Marvin Schwartz. Our business history in Amberley village dates back to the late 1950's when my great grandfather, Charles Klein had our business built by Sidney Warm. Our family is third and fourth generations Cincinnatians which have ties to Amberley village for many decades. It's my intention to maintain and stay in Amberley village, as we have welcomed and flourished with the community. A large part of our employee workforce lives close to our operation and we are very proud to be able to support local jobs within our community.

Our economic impact in Amberley village over the last decade has been substantial as we spent over $4 million on our last expansion in 2013. Topicz leadership's, vision, and goal is to continue to grow and bring more jobs to the community. In order to achieve this, we are seeking rezoning of a portion of our property from residential to commercial to maximize our property for future expansion.

Our future expansion will be funded privately using our financial resources and our bank.

A benefit of the ownership of Topicz is our ability to ensure a result that is compatible with the goals and needs of the community while yielding the highest and best return in job creation and tax revenue.

P.O. Box 37289 2121 Section Road Cincinnati, Ohio 45222 513-351-1900 Fax 513-351-1906

NOVELART MANUFACTURING COMPANY

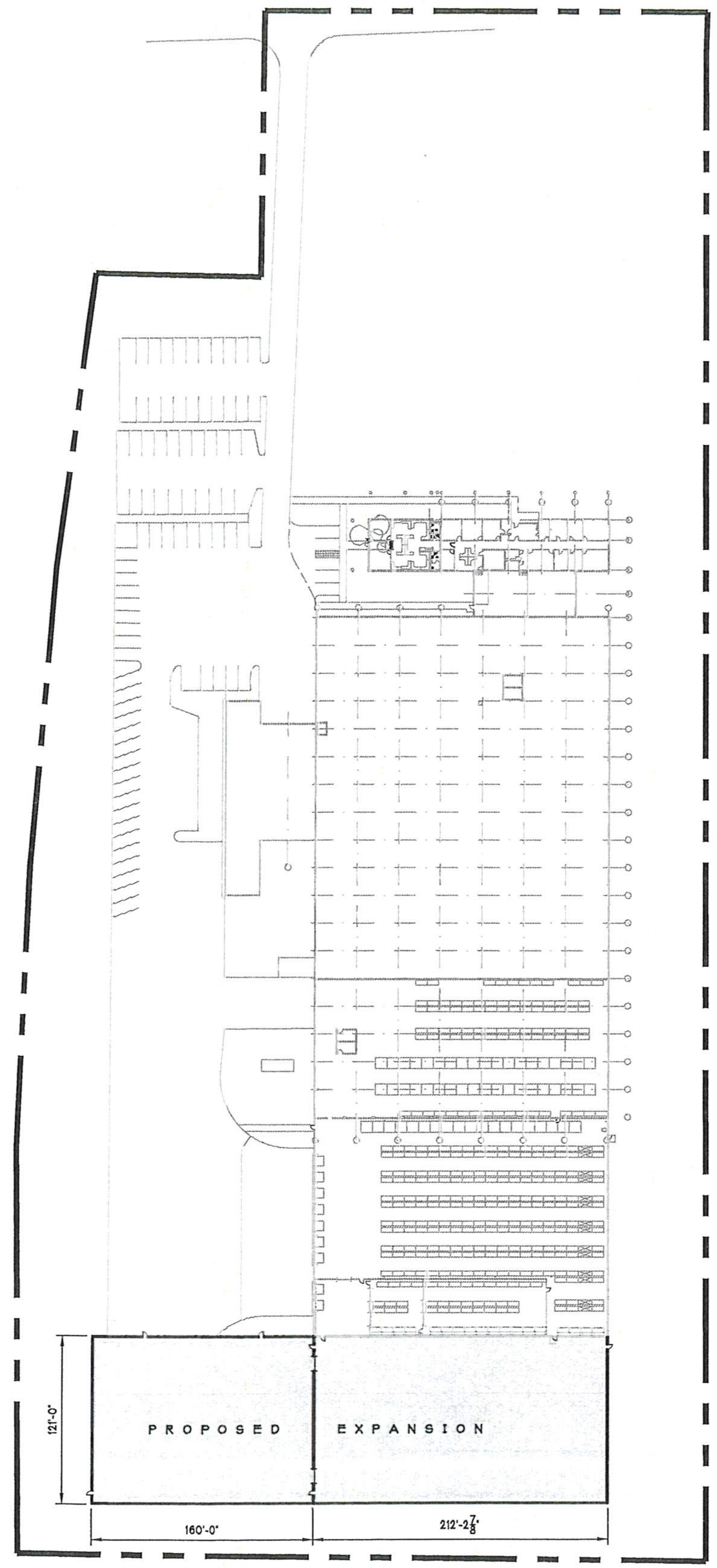
AMBERLEY VILLAGE CINCINNATI, OHIO 45237 513-351-1900

Topicz respectfully requests this legislative authority to rezone the property at 2121 Section Rd (parcel #'s: 526-0030-0008-00 & 526-0030-0001-00. We appreciate your consideration of this request and look forward to partnering with Amberley Village in the rezoning of our site. Please call, should you have any questions or require additional information.

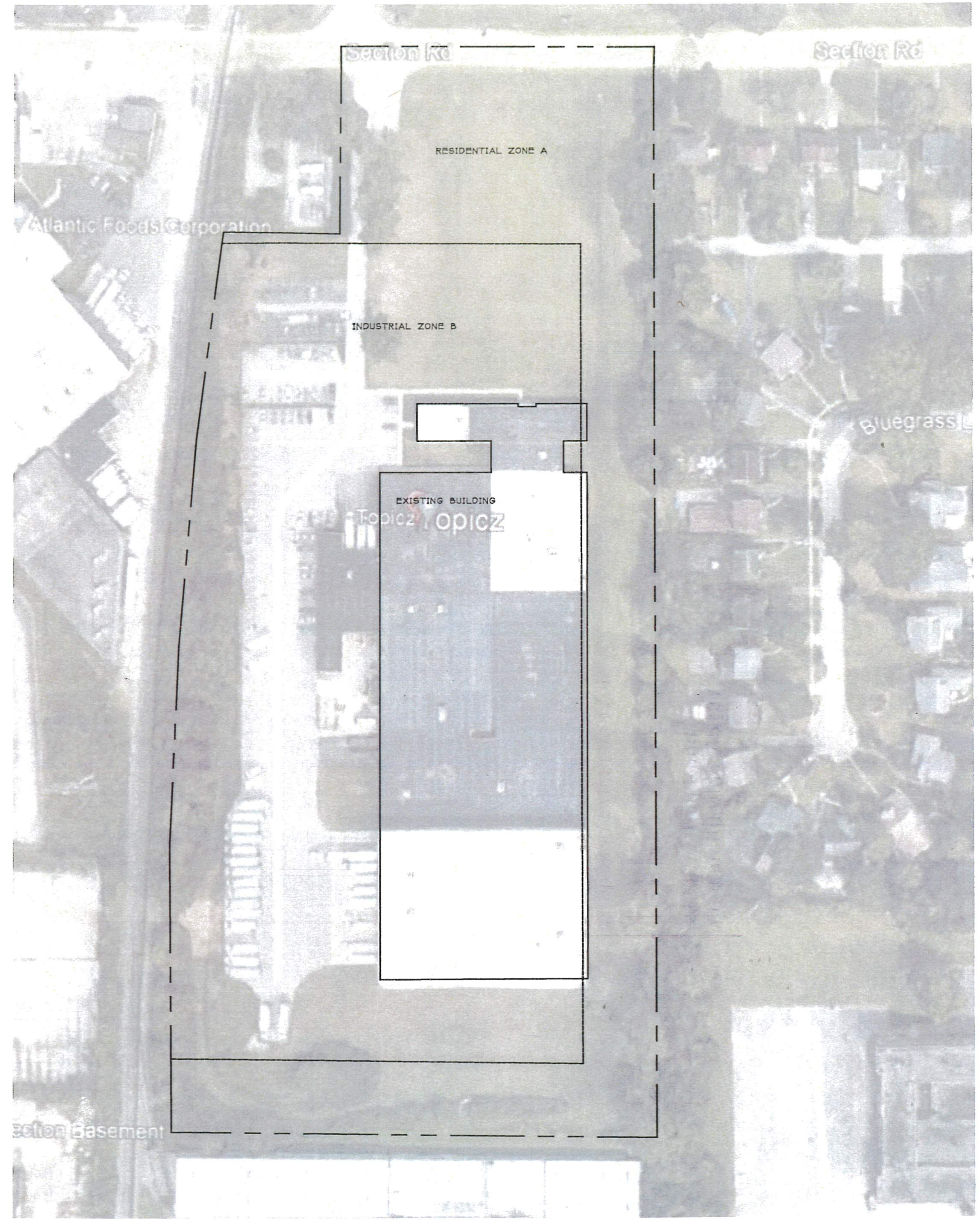
Sincerely,

Adam Greenberg
President

P.O. Box 37289 2121 Section Road Cincinnati, Ohio 45222 513-351-1900 Fax 513-351-1906



PROPOSED SITE PLAN
SCALE: 1' = 60'



EXISTING SITE PLAN
SCALE: 1' = 60'

K|B|A
KBA Incorporated ARCHITECTS
CINCINNATI OMAHA

29 HIGH STREET
Milford, Ohio 45150
513.752.7800
Fax: 513.752.7833
www.KBAinc.com

SHEET CONTENTS:

Proposed Expansion for:
TOPICZ
2121 Section Road
Cincinnati, Ohio 45237

REV. DATE CK'D

Drawn By: Checked:

Preliminary
Not For
Construction

Date: Job No:

A1
of:

10 | 28 | 22 PRELIMINARY PLOT

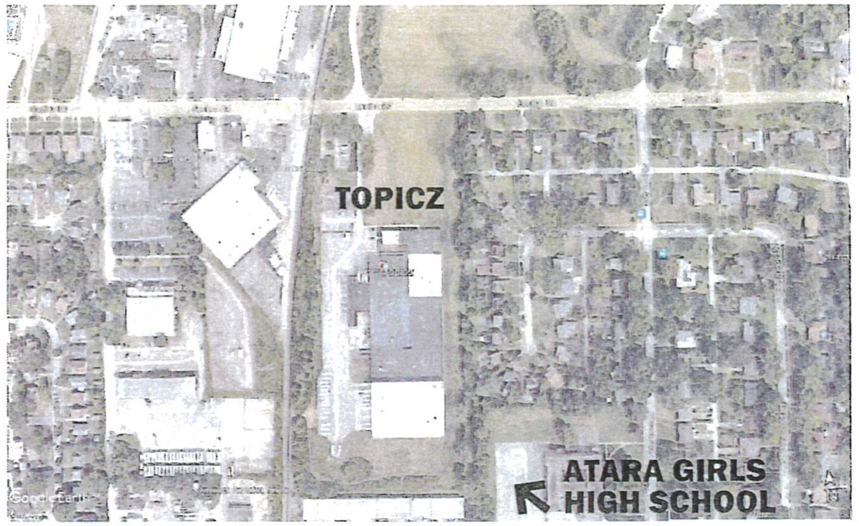
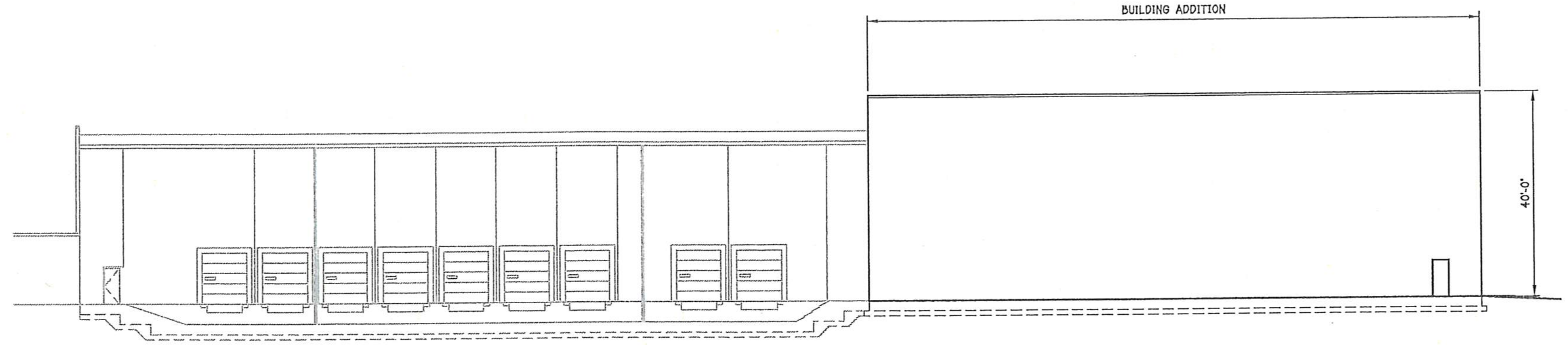


PHOTO KEY PLAN
SCALE: NTS



WEST ELEVATION OF ADDITION
SCALE: 1/16" = 1'-0"

GRADE LEVEL SITE PHOTO
SCALE: N.T.S.

AERIAL SITE PHOTO
SCALE: N.T.S.

KBA
KBA Incorporated ARCHITECTS
CINCINNATI OHIO
29 HIGH STREET
Milford, Ohio 45150
513.752.7800
Fax: 513.752.7833
www.KBAinc.com

SHEET CONTENTS:

Proposed Expansion for:
TOPICZ
2121 Section Road
Cincinnati, Ohio 45237

REV. DATE CK'D

Drawn By: Checked:

Preliminary Not For Construction

Date: Job No:

A2
of

10 | 28 | 22 PRELIMINARY PLOT

Regularly Scheduled Council Meetings for 2023

Regularly Scheduled Council Meetings for 2023	Possible Conflicts
9-Jan	
13-Feb	
13-Mar	
10-Apr	Passover April 5 (first day) April 13 (final day)
8-May	Second Passover May 5 Lag BaOmer May 9
12-Jun	
10-Jul	
14-Aug	
11-Sep	
9-Oct	
13-Nov	
11-Dec	Hanukkah December 7 (starts) December 15 (ends)

Jewish Holidays and Observances					
5-Feb	Tu Bishvat	6-Mar	Purim	8-Mar	Shushan Purim
5-Apr	Passover - First Day	13-Apr	Passover - Final Day	18-Apr	Yom Hashoah
25-Apr	Yom HaZikaron	26-Apr	Yom HaAtzma'ut	5-May	Second Passover
9-May	Lag BaOmer	19-May	Yom Yerushalayim	25-May	Shavuot (1st day)
26-May	Shavuot	26-Jul	Tish'a B'Av	15-Sep	Rosh HaShana Starts
17-Sep	Rosh HaShana Ends	18-Sep	Fast of Gedaliah	25-Sep	Yom Kippur
29-Sep	Sukkot Starts	6-Oct	Sukkot Ends	7-Oct	Shmini Atzeret
7-Oct	Simchat Torah	7-Dec	Hanukkah Starts	15-Dec	Hanukkah Ends