



COUNCIL MEETING AGENDA
February 13, 2023 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 9, 2023

FINANCE REPORT

1. Month of December 2022

CITIZENS TO SPEAK

1. Terri Hogan, Local School Decision-Making Committee (LSDMC), *Pleasant Ridge Montessori*

RECOGNITION OF

1. Ryan Monahan, *25 Years of Service*
2. Sergeant Mike Koenig, *25 Years of Service*
3. Wes Brown, *32 Years (Retiring)*

SWEARING-IN OF NEW PLANNING COMMISSION MEMBER NIMET JERUZALMI

COMMITTEE REPORTS:

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Third Reading: Ordinance 2022-9, Authorizing Changes to Section 98.05 of the Village Code Regarding Rules and Regulations for Village-Owned Tennis Courts

POLICE AND FIRE COMMITTEE

1. Resolution 2023-3, Authorizing a Contract to Purchase and Install Firing Range Backstop with EPA-Certified Cleaning
2. Ordinance 2023-1, Creating Position of Heroin Task Force Officer

FINANCE COMMITTEE

1. Ordinance 2023-2, Appropriation of Funds

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

EXECUTIVE SESSION

1. Annual Review of Village Manager

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 9, 2023**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, January 9, 2023 at 6:30 p.m. Mayor Tom Muething called the meeting to order. Absent from the meeting was Village Manager Scot Lahrmer, and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Andrew Kaake, Village Solicitor
Rick Kay, Village Treasurer
Chief Richard L. Wallace
Chris Fritsch, Zoning Administrator
Tammy Reasoner, Clerk of Council

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

MINUTES

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

FINANCE REPORT

In Village Manager Scot Lahrmer's absence, Mayor Muething gave the Finance Report for November of 2022. He said the Earnings Tax collections for the month of November totaled \$131,905 with year-to-date collections totaling \$3.38 million. He said earnings tax collection continues to go very well.

The Village received no property taxes for the month of November but netted \$6,567 from the Local Government Fund for the month. He reported General Fund revenues for the month of November were \$409,462, and collections had exceeded the estimated \$5.7 million in revenues for 2022.

Mayor Muething said expenses in November were \$380,527. He said year-to-date expenses totaled \$5.8 million, or approximately 86% of the 2022 budget. The unencumbered General Fund balance as of the end of November was \$6,345,383.

RECOGNITION OF WES BROWN RETIREMENT

Mayor Muething said Village Zoning Administrator Wes Brown had been scheduled to appear for recognition of his retirement tonight following 30 plus years of service to the Village. Mr. Brown, however, was currently at the hospital awaiting the birth of his first grandchild, so was unable to be in Chambers for tonight's meeting. The Mayor congratulated Wes on both his retirement and his newborn grandchild, and thanked him

for his many years of service. He said Mr. Brown had started as a laborer and worked his way up through the Maintenance Department to become Supervisor. Mr. Brown then moved into the Zoning Administrator role after his predecessor retired. He invited all those in Chambers to recognize Mr. Brown with a round of applause.

SWEARING-IN OF INVESTIGATOR MIKE DAVENPORT

Chief Wallace introduced Mike Davenport as the newest Village Auxiliary Officer who would be training to replace Tom Fallon on the Heroin Task Force. He said Investigator Davenport joins the Village with 25 years of law enforcement experience, where he held roles including patrol officer, detective and sergeant, as well as several years with the Drug Abuse Reduction Task Force. He earned his masters degree and has taught as an adjunct professor in the Criminal Justice Department at the University of Cincinnati. Mayor Muething administered the Oath of Office, and Investigator Davenport shook hands with each of the officials at the dais.

COMMITTEE REPORTS: **PLANNING COMMISSION**

Planning Commission Chair Richard Bardach introduced and conducted the second reading of **Ordinance 2022-6**, which if passed would change the zoning on portions of the property at 2121 Section Road from Residence A to Industrial B.

Mayor Muething asked Zoning Administrator Chris Fritsch to provide a brief presentation to highlight the recommendations of the Planning Commission at its recent public hearing, where Topicz had agreed to leave the strip of land nearest to Bluegrass as Residence A to provide a buffer between the business and residential areas.

Mayor Muething referenced a letter included in the council packet which was submitted by residents who were unable to attend tonight's hearing, and asked if there were any questions. There being none, the Mayor stated the public hearing of Council regarding Ordinance 2022-6 would commence at 6:44 p.m.

Resident Stephen Moses of 2191 Bluegrass Lane said he and his neighbors had been originally concerned about the proximity of the Topicz property line to their homes, but were pleased that Topicz was agreeable to keeping a buffer between Bluegrass and the Industrial portion of the property. He said Topicz was a good neighbor and always respectful to residents, and that he and his neighbors were pleased to support the passage of Ordinance 2022-6.

There being no other citizens to speak, the Mayor closed the public hearing at 6:46 p.m.

Mr. Bardach moved to waive the third reading of Ordinance 2022-6, which was seconded by Ms. Paul, and the following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mr. Bardach then moved to adopt Resolution 2022-6, which was seconded by Ms. Wood and the following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mayor Muething thanked the Planning Commission, Topicz, and all of the residents who provided feedback for their cooperation and a great outcome for all involved.

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Paul conducted a second reading of **Ordinance 2022-9**, which would change the Village Code Section 98.05 regarding tennis court regulations for Village-owned tennis courts. Ms. Paul said two of the four Village courts at the Municipal Building were striped for pickleball, and updates to the Code were required to include pickleball.

Mayor Muething said the third and final reading of Ordinance 2022-9 would be conducted at the February meeting of council.

COMPENSATION & BENEFITS COMMITTEE

Chairperson Hunt conducted a third reading of **Ordinance 2022-5**, which would authorize changes to the personal time for employees. Mr. Hunt explained the ordinance would prevent personal time from coming out of employees' designated sick time bank, as is the current practice.

Mr. Hunt moved to adopt Ordinance 2022-5, which was seconded by Ms. Paul, and the following roll call vote was taken:

AYE: Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mayor Muething said the ordinance would take effect in 45 days, but would be retroactive to January 2023.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Rosen introduced and moved to adopt **Resolution 2023-1**, which would authorize a rate schedule increase for CT Consultants for 2023. Seconded by Ms. Paul, the motion passed unanimously.

POLICE-FIRE COMMITTEE

Chairperson Hunt read and introduced **Resolution 2023-2**, which would authorize the Village Manager to enter into a contract to replace the current K-9 Police Vehicle. He said the current vehicle is approaching 100,000 miles, and will be replaced with an outfitted hybrid vehicle, which he anticipates will result in a significant fuel cost savings. He said the K-9 Unit in particular tends to idle more, and the hybrid model should prove more efficient.

Mayor Muething said the lead time on cruiser purchases continues to increase, so it would be Fall before he anticipated taking possession of the new vehicle. He said it was important to think ahead on equipment and transportation needs, as there is an increase in the risk factor if a vehicle should fail.

Mr. Hunt reminded Council that the vehicle had been budgeted for 2023, and moved to adopt Resolution 2023-2. Seconded by Ms. Paul, the motion passed unanimously.

LAND DEVELOPMENT COMMITTEE

Chairperson Shatz reported that The PORT had received funding to demolish the Drake and Carousel Hotels along the Reading Road Corridor, preparing 6.5 acres of land for development. He said any improvements along this stretch were good news for Amberley Village.

CHIEF'S REPORT

Chief Wallace said the earlier swearing in of the auxiliary officer was the first step for filling the position that will be left with the Heroin Task Force as Tom Fallon transitions out. He said the Police-Fire Committee will return in February with a request to approve a contract with Mr. Davenport to fill the position. He said Mr. Davenport's salary would be paid by a grant, and reminded Council of the significance of having the Heroin Task Force affiliated with Amberley Village.

Chief Wallace also said the Department had secured a fire grant to cover a portion of the cost of hose replacement. He said the grant offered a 10% match, however, inflation was not being considered. Chief Wallace assured Council that the grant was an excellent opportunity for the Village.

MAYOR'S REPORT

Mayor Muething said two seats on the Planning Commission/Board of Zoning Appeals had expired. He said he and the Village Manager sought to bring in new members while preserving the continuity of experience on the Board. In addition, recent appointments left the Board with members predominantly from one area of the Village, which they wished to better balance.

With the recent appointment of Mr. Cappozzo, Mayor Muething said they had identified another candidate whose address and experience with the Village made her a good fit for the Board of Zoning Appeals, and nominated Nimet Jeruzalmi to replace Susan Rissover. Mayor Muething said Ms. Rissover was the longest-serving member of the Planning Commission, where she had been a member for 18 years and had done an excellent job.

Mayor Muething moved to appoint Nimet Jeruzalmi to serve on the Planning Commission/Board of Zoning Appeals from January 1, 2023 to December 31, 2026. Seconded by Mr. Hunt, the motion passed unanimously.

Mayor Muething moved to reappoint Rick Lauer to the Planning Commission/Board of Zoning Appeals. He said Mr. Lauer had served on the Board for the past 12 years, and was uniquely qualified for the position after having consulted with the Village regarding Amberley Green. He said Chairperson Bardach was especially appreciative of Mr. Lauer's expertise on the Board. Mayor Muething said Mr. Lauer's term would also run from January 1, 2023 to December 31, 2026. Seconded by Ms. Wood, the motion passed unanimously.

Mr. Shatz said he hoped the Village would have the opportunity to honor Ms. Rissover before Council for her service, which was echoed by Mayor Muething.

The Mayor said the appraisal process for the Village Manager's position had been delayed due to Mr. Lahrmer's recent surgery, however he wished to outline the process. He said the Village Manager prepares a self-appraisal, and Councilmembers fill out a form that features a numerical grading system. Council then meets in Executive Session to discuss. Mayor Muething will then prepare a summary appraisal and write a monetary review. He said one meeting would be held to review the Village Manager, and another to meet with him. He said the first meeting would likely be held following the February meeting of council, with a second special meeting of council to be held later in the month.

Mr. Shatz asked if there would be comps made available for other Village Manager salaries, to which the Mayor replied there would.

Mayor Muething said the Environmental Stewardship Committee would meet at 7 p.m. on January 23 in the Community Room.

NEW BUSINESS

Councilmember Shatz said he hoped to have the Land Development Committee meet regarding Amberley Green sometime in mid-February. He also asked Ms. Paul if there had been any further development on the baseball fields scheduling issue. Ms. Paul said there had been no meetings since her last committee report, however, the committee had agreed it needed more information on the scheduling process and to hear from the resident who raised the issue in order to proceed.

There being no further business, the Mayor said he would speak to the Village Manager regarding scheduling of the appraisal, and adjourned the meeting at 7:11 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 6, 2023

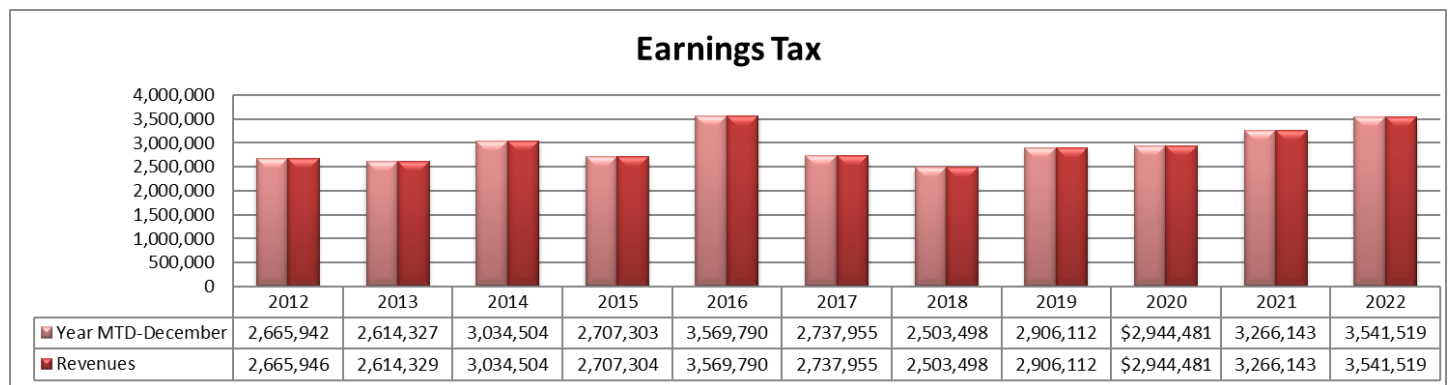
RE: Finance Report for December 2022

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 December totaled \$160,931. The earnings tax collection estimate for 2022 was \$3,400,000. Actual collections were \$3,541,519. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2012 and also reflects the amount collected year to date for each of the last 10 years.



Property Tax

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

Local Government Fund

The Local Government Fund netted \$7,386 for December. The projection for 2022 was \$69,328 with \$80,627 collected for the year, approximately 116.298% of revenue anticipated.

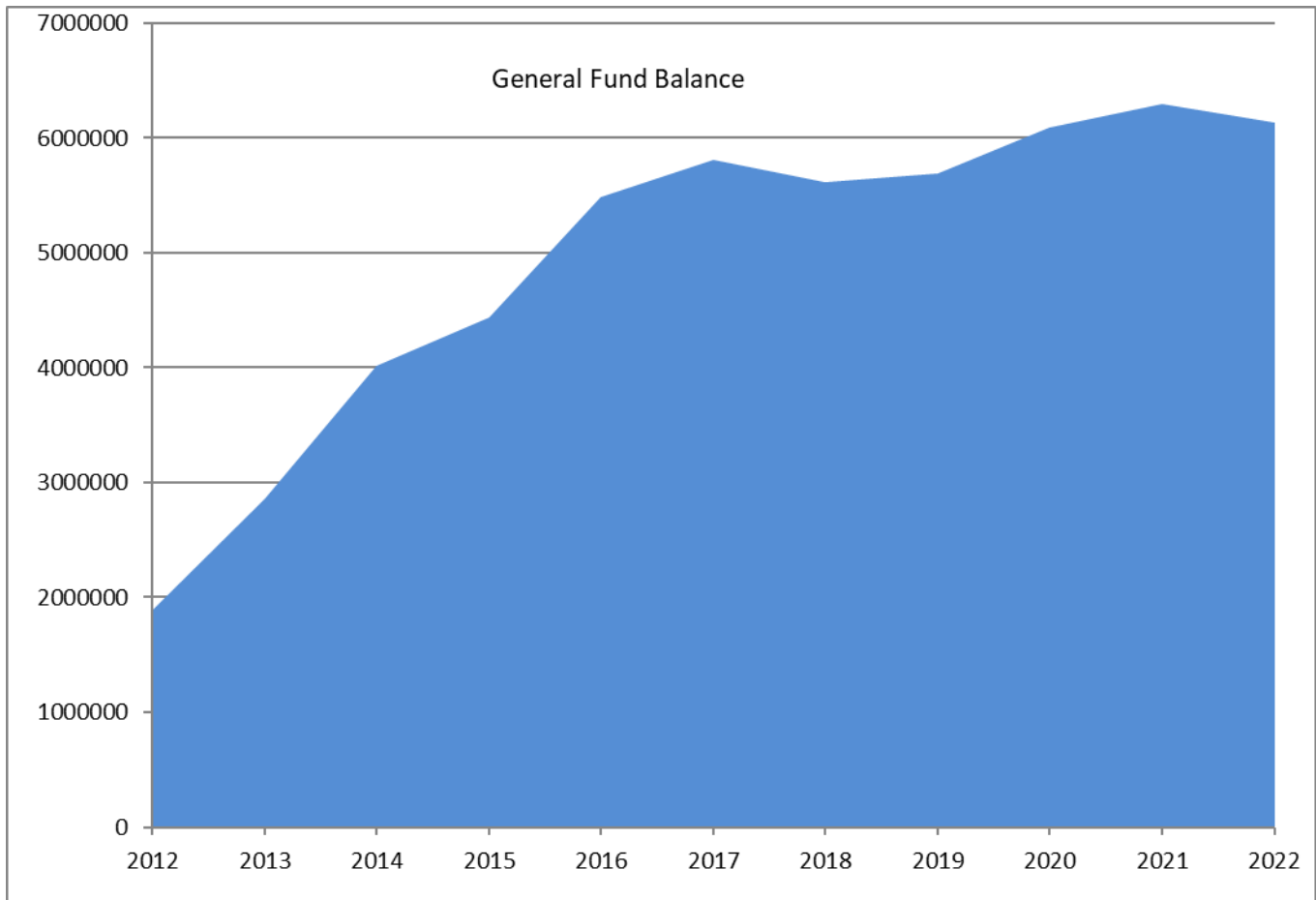
General Fund Summary

Revenue for the month of December totaled \$261,274.

2022 Earnings Tax Estimate:	\$3,400,000	
Earnings Tax Collected (as of 12/31/22)	\$3,541,519	104.16% collected
2022 Revenue Estimate:	\$5,968,000	
Revenue Collected (as of 12/31/22)	\$6,438,561	107.885% collected

Expenses for December totaled:	\$ 754,270	
2022 Budget:	\$6,811,852	
Expenditures (as of 12/31/22)	\$6,582,365	96.631% spent

The unencumbered General Fund balance as of the end of December is \$6,135,132 with the history of the General Fund balance shown in the graph below.



If you have any questions, please let me know.

To: Village Council
From: Scot F. Lahrmer, Village Manager
Date: February 9, 2023
Re: 2022 General Fund Summary

The Finance Committee recently reviewed the 2022 General Fund revenues and expenditures. A summary of this information follows.

2022 Financial Summary (General Fund)

Revenues

- Revenue for 2022 totaled \$6.4 million. This exceeded the \$5.9 million estimate for General Fund revenue, established in December 2021, as the Village collected \$681,000 more than projected.
- 2022's Earnings Tax surpassed our estimate of \$3.4 million by \$141,519.
- Several sources of revenue increased, while others decreased, as shown below:

<u>Revenue Source</u>	<u>2021</u>	<u>2022</u>	<u>% Change</u>
Earnings Taxes	\$3,267,143	\$3,541,519	8.40%
Property Taxes	1,172,903	1,187,564	1.25%
Homestead Exemption	173,666	172,385	-0.74%
Local Government Fund	73,586	80,627	9.57%
Other LGF	16,849	19,300	14.55%
JEDZ	125,919	124,389	-1.22%
Franchise Fees	58,358	59,336	1.68%
Cell Tower Rent	102,837	91,411	-11.11%
Court Fines	82,358	75,850	-7.90%
Interest	60,017	38,024	-36.64%
Reimbursed Expenses	<u>N/A</u>	<u>399,677</u>	
Subtotal	5,133,636	5,790,082	12.79%
Total General Fund	5,824,811	6,438,561	10.54%

Expenditures

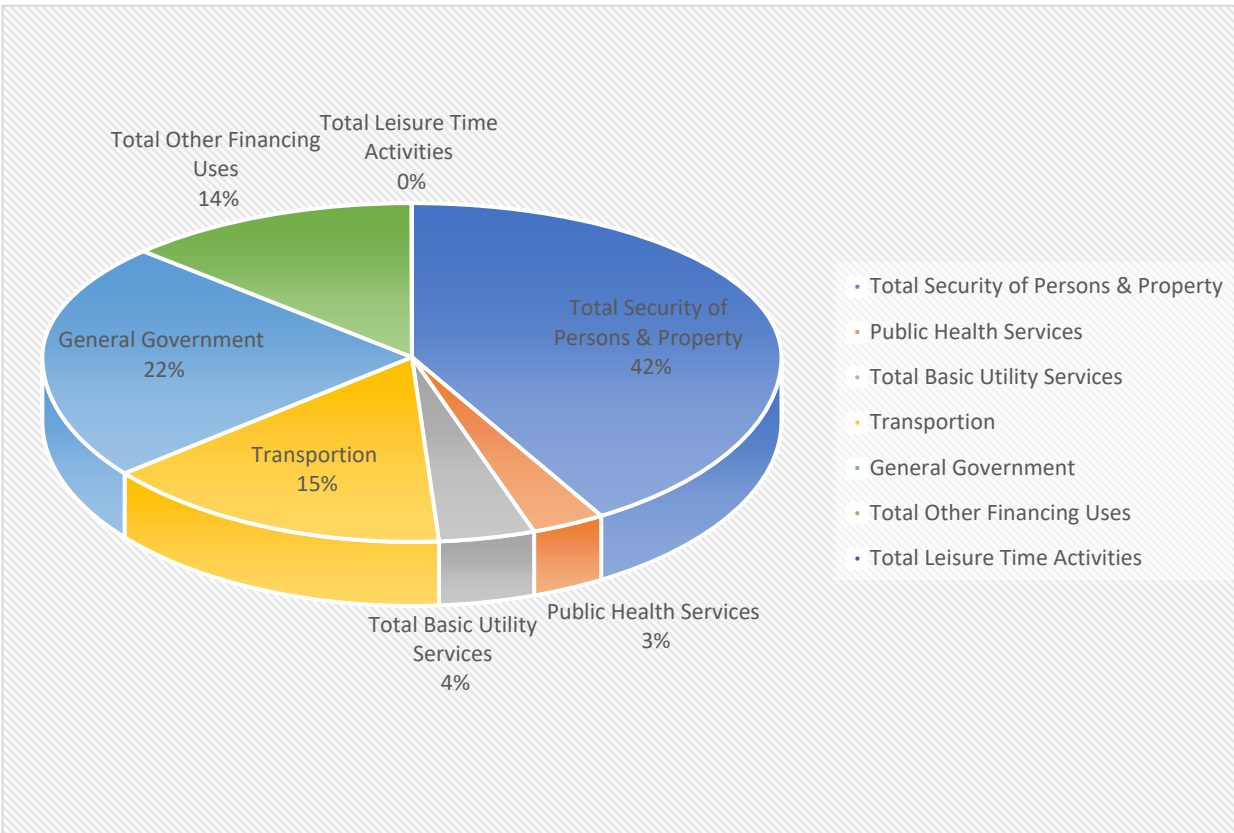
Expenditures (General Fund)	2021	2022
Police and Fire	\$2,581,204	\$2,727,778
Public Health Services	201,108	210,216
Total Basic Utility Services	231,105	276,192
Transportation	905,433	1,010,113
General Government	1,402,419	1,411,861
Total Other Financing Uses	356,949	945,033* See Below
Total Leisure Time Activities	<u>1,493</u>	<u>1,171</u>
Totals	\$5,679,711	\$6,582,365

***Other Financing Uses 2022**

Budgeted transfer to #2011 Street Fund \$200,000
Budgeted transfer to #4901 Capital Fund 100,000
Budgeted transfer to #2904 Severance Fund 45,000
Transfer to #2011 Farmcrest/Kincaid 172,620
Transfer to #5901 Storm Water, Farmcrest/Kincaid 259,710
Transfer to #4901 Capital Fund 163,600
Miscellaneous 4,103
\$945,033

The pie chart on the next page shows the distribution of expenses in 2022 for our General Fund, from which most services are funded:

Expenses



- The total expenses for 2022 totaled \$6.5 million, which included funding of essential Village services like police, fire protection, snow and ice control, emergency medical services, brush and leaf collection. Within the \$6.5 million is \$2.39 million that the Village's General Fund paid toward Police Department expenses.
- 2022's total expense of \$6.5 million was \$902,654 or 15% more than what was spent in 2021. A prime driver of the increase was the Farmcrest/Kincaid Roads Project which necessitated additional transfers of \$432,330 along with \$163,000 transferred to the Capital Fund.

- \$6,155,922 had been originally appropriated in 2022 and increased to \$6,811,852 with carry over encumbrances and other additional appropriations. The attached “2022 Original Budget vs. 2022 Final Budget” document compares and contrasts our original budget prepared and approved in December 2021 with the final budget numbers.
- The Village spent \$6.5 million, or \$426,443 more than what was initially budgeted and \$229,487 less than the revised appropriation.
- The \$6.5 expenditure included \$941,000 in transfers to other funds, including the street fund, employee severance, and capital fund.
- Our most significant expense is the Police Department. It is supported by \$1.3 million (36%) in police levy funds and \$2.3 million from the General Fund (64%). In total, the Police Department spent \$3.7 million in 2022. Without the \$1.3 million in police levy money, the Police Department would have spent more than what our entire Earnings Tax generated in 2022 (\$3.5 million). This reinforces how critical the police levy is to funding our police operations.

Summary

- While 2022 General Fund expenditures were \$229,487 less than budgeted and 2022 General Fund revenues ran higher than 2021, the Village ended 2022 with a deficit of \$143,804, or \$44,118 less than forecast in December 2021. The Village closed the year with a \$6.1 million unencumbered General Fund balance, ensuring the Village’s financial solvency.

	<u>Proposed 2022</u>	<u>Realized 2022</u>
Revenues	\$5,968,000	\$6,438,561
Expenses	6,155,922	6,582,365
Difference	-187,922	-143,804

If you have any questions, please let me know.

2022 Original Budget vs 2022 Final Budget

Budget Category	Original Budget 2022	Final Budget 2022	Percent Difference between 2022 Original and Final 2022 Budget
Police Enforcement Program Total	\$3,775,522	\$3,817,126	1.10%▲
Police Allocation to the Police Levy*	1,346,876	1,350,876	0.30%▲
* The increase to the allocation reduced the amount of increase to the General Fund.			
Police From General Fund	2,428,646	2,466,250	1.55%▲
Fire Fighting	339,683	366,175	7.80%▲
Payment to County Health District	11,766	11,766	0%●
Paramedic Services	198,450	198,450	0%●
Property Maintenance	2,000	2,000	0%●
Refuse Collection and Disposal	241,220	266,220	10.36%▲
Maintenance	1,059,860	1,068,213	0.79%▲
Manager and Administrative Offices	662,037	672,560	1.59%▲
Council	92,165	94,975	3.05%▲
Mayor's Court	27,550	27,550	0%●
Treasurer	2,901	2,901	0%●
Lands and Buildings	448,411	456,953	1.90%▲
Planning Commission	924	924	0%●
Solicitor	60,000	42,750	-28.75%▼
Income Tax	114,809	118,965	3.62%▲
Tax Refunds	100,000	71,832	-28.17%▼
Other Refunds	500	500	0%●
Transfers	345,000	941,103	172.78%▲
Contingencies	20,000	1,765	-91.18%▼
Total	\$6,155,922	\$6,811,852	10.66%▲

Fund Summary

UAN v2023.1

December 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	\$6,709,549.22	\$261,274.53	\$6,438,561.26	\$754,270.63	\$6,582,365.93	\$6,216,553.12	\$81,420.20	\$6,135,132.92
2011	Street Construction, Maint. and Repair	\$1,862,364.55	\$20,684.28	\$989,856.73	\$516,920.93	\$708,437.60	\$1,366,127.90	\$1,195,134.18	\$170,993.72
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	\$16,745.85	\$1,224.00	\$5,102.00	\$2,323.00	\$20,699.60	\$15,646.85	\$0.00	\$15,646.85
2101	Permissive Motor Vehicle License Tax	\$46,762.72	\$2,033.38	\$34,374.00	\$48,325.09	\$57,890.23	\$471.01	\$0.00	\$471.01
2131	Police Disability and Pension	\$33,103.92	\$0.00	\$60,893.28	\$0.00	\$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	\$4,272.91	\$1,439.00	\$7,150.00	\$336.22	\$6,251.89	\$5,375.69	\$0.00	\$5,375.69
2902	POLICE LEVY FUND	\$87,104.65	\$10.28	\$1,351,408.13	\$74,538.80	\$1,339,206.75	\$12,576.13	\$3,226.16	\$9,349.97
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	\$126.81	\$36,437.94	\$269,544.86	\$0.00	\$269,544.86
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	\$198,976.33	\$122.14	\$89,954.60	\$0.00	\$44,159.74	\$199,098.47	\$14,150.00	\$184,948.47
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$136,245.13	\$80,000.00	\$263,600.00	\$4,924.80	\$149,878.74	\$211,320.33	\$126,175.00	\$85,145.33
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	\$298,034.47	\$17,424.95	\$578,221.23	\$198,579.43	\$776,323.26	\$116,879.99	\$16,884.63	\$99,995.36
9101	Unclaimed Monies	\$3,613.31	\$318.56	\$318.56	\$558.75	\$558.75	\$3,373.12	\$0.00	\$3,373.12
9901	MAYOR'S COURT CUSTODIAL	\$17,107.53	\$12,564.00	\$116,281.01	\$22,222.53	\$114,904.53	\$7,449.00	\$0.00	\$7,449.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$0.00	\$6,125.30	\$75,336.24	\$6,125.30	\$76,028.56	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$9,048.63	\$0.00	\$0.00	\$290.31	\$3,507.81	\$8,758.32	\$0.00	\$8,758.32
9904	Kenwood SWJEDZ CUSTODIAL	\$62,586.23	\$67,509.64	\$1,066,772.82	\$213.61	\$1,079,516.89	\$129,882.26	\$0.00	\$129,882.26
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$18,822.50	\$0.00	\$24,336.73	(\$145.41)	\$22,965.61	\$18,967.91	\$0.00	\$18,967.91
9906	Kenwood SWJEDZ Long-Term Maint. CUSTODIAL	\$7,500.00	\$0.00	\$4,101.50	\$0.00	\$4,101.50	\$7,500.00	\$1,398.50	\$6,101.50
Report Total:		<u>\$9,785,866.48</u>	<u>\$470,730.06</u>	<u>\$11,339,976.80</u>	<u>\$1,629,610.80</u>	<u>\$11,426,371.27</u>	<u>\$8,626,985.74</u>	<u>\$1,438,388.67</u>	<u>\$7,188,597.07</u>

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$2,966.75

Revenue Status

UAN v2023.1

By Fund Then Revenue

As Of 12/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,175,014.00	\$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	\$3,541,519.73	-\$141,519.73	104.162%
	Property and Other Local Taxes Sub-Total:	\$4,575,014.00	\$4,729,084.29	-\$154,070.29	103.368%
1000-211-0000	Local Government Distribution	\$69,328.00	\$80,627.34	-\$11,299.34	116.298%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$4,751.60	-\$3,251.60	316.773%
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	\$19,300.36	-\$4,300.36	128.669%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$124,389.49	\$1,610.51	98.722%
	State Shared Taxes and Permits Sub-Total:	\$389,954.00	\$401,454.46	-\$11,500.46	102.949%
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	\$9,112.03	-\$9,112.03	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	\$51,692.16	\$13,307.84	79.526%
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	\$104,959.41	-\$14,959.41	116.622%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.1

By Fund Then Revenue

As Of 12/31/2022

Intergovernmental Sub-Total:		\$169,000.00	\$206,104.38	-\$37,104.38	121.955%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$23,575.89	-\$8,575.89	157.173%
1000-514-0000	Garbage and Trash	\$241,220.00	\$257,133.53	-\$15,913.53	106.597%
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	\$2,050.00	-\$250.00	113.889%
1000-541-0000	Consumer Rent	\$91,500.00	\$91,411.32	\$88.68	99.903%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$12,593.75	-\$93.75	100.750%
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	\$4,241.10	-\$2,741.10	282.740%
Charges for Services Sub-Total:		\$365,520.00	\$392,140.59	-\$26,620.59	107.283%
1000-612-0000	Court Fines	\$85,000.00	\$75,850.70	\$9,149.30	89.236%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$771.00	\$229.00	77.100%
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	\$59,336.82	-\$336.82	100.571%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$51,234.00	\$3,766.00	93.153%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$3,871.00	\$129.00	96.775%
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	\$191,063.52	\$12,936.48	93.659%
1000-701-0000	Interest	\$28,335.00	\$38,024.29	-\$9,689.29	134.195%
Earnings on Investments Sub-Total:		\$28,335.00	\$38,024.29	-\$9,689.29	134.195%
1000-820-0000	Contributions and Donations	\$0.00	\$8,475.00	-\$8,475.00	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	\$439,339.21	-\$429,339.21	4393.392%
Miscellaneous Sub-Total:		\$22,000.00	\$458,595.25	-\$436,595.25	2084.524%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.1

By Fund Then Revenue

As Of 12/31/2022

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	\$6,438,561.26	-\$681,238.26	111.833%
Report Total:		\$5,757,323.00	\$6,438,561.26	-\$681,238.26	111.833%

Appropriation Summary

UAN v2023.1

December 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,451,803.47	\$1,451,803.47	\$171,822.75	\$1,417,702.13	\$22,199.45	\$11,901.89	97.651%
Employee Fringe Benefits	\$0.00	\$517,550.76	\$517,550.76	\$22,127.28	\$476,222.59	\$0.00	\$41,328.17	92.015%
Contractual Services	\$2,949.83	\$210,862.34	\$213,812.17	\$57,518.91	\$211,204.80	\$2,382.66	\$224.71	98.781%
Supplies and Materials	\$6,178.60	\$183,980.73	\$190,159.33	\$13,373.46	\$179,037.49	\$10,162.18	\$959.66	94.151%
Capital Outlay	\$5,225.08	\$102,053.12	\$107,278.20	\$11,397.12	\$106,902.37	\$0.00	\$375.83	99.650%
Total Police Enforcement	\$14,353.51	\$2,466,250.42	\$2,480,603.93	\$276,239.52	\$2,391,069.38	\$34,744.29	\$54,790.26	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$212,372.84	\$212,372.84	\$24,913.26	\$209,463.72	\$2,909.12	\$0.00	98.630%
Employee Fringe Benefits	\$0.00	\$42,899.26	\$42,899.26	\$3,663.01	\$38,461.85	\$0.00	\$4,437.41	89.656%
Contractual Services	\$750.00	\$69,552.85	\$70,302.85	\$8,380.00	\$53,537.75	\$12,628.34	\$4,136.76	76.153%
Supplies and Materials	\$23.96	\$36,050.00	\$36,073.96	\$65.48	\$30,680.10	\$569.66	\$4,824.20	85.048%
Capital Outlay	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$4,565.38	\$0.00	\$734.62	86.139%
Total Fire Fighting, Prevention and Inspection	\$773.96	\$366,174.95	\$366,948.91	\$37,021.75	\$336,708.80	\$16,107.12	\$14,132.99	
Total Security of Persons and Property	\$15,127.47	\$2,832,425.37	\$2,847,552.84	\$313,261.27	\$2,727,778.18	\$50,851.41	\$68,923.25	
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	\$198,450.00	\$0.00	\$0.00	100.000%
Total Other Public Health Services	\$0.00	\$198,450.00	\$198,450.00	\$49,612.50	\$198,450.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$210,216.34	\$210,216.34	\$49,612.50	\$210,216.34	\$0.00	\$0.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$1,999.66	\$1,999.66	\$387.50	\$1,171.16	\$0.00	\$828.50	58.568%
Total Other Leisure Time Activities	\$0.00	\$1,999.66	\$1,999.66	\$387.50	\$1,171.16	\$0.00	\$828.50	
Total Leisure Time Activities	\$0.00	\$1,999.66	\$1,999.66	\$387.50	\$1,171.16	\$0.00	\$828.50	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$10,115.17	\$266,220.00	\$276,335.17	\$43,437.30	\$276,192.43	\$0.00	\$142.74	99.948%
Total Waste Collection - Refuse Collection and Disp	\$10,115.17	\$266,220.00	\$276,335.17	\$43,437.30	\$276,192.43	\$0.00	\$142.74	
Total Basic Utility Services	\$10,115.17	\$266,220.00	\$276,335.17	\$43,437.30	\$276,192.43	\$0.00	\$142.74	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$503,751.00	\$503,751.00	\$41,933.52	\$493,003.81	\$3,777.80	\$6,969.39	97.867%
Employee Fringe Benefits	\$0.00	\$191,026.76	\$191,026.76	\$14,272.06	\$182,710.94	\$0.00	\$8,315.82	95.647%
Contractual Services	\$53.02	\$120,403.00	\$120,456.02	\$28,870.48	\$93,385.92	\$885.30	\$26,184.80	77.527%
Supplies and Materials	\$15,352.86	\$249,582.00	\$264,934.86	\$12,433.06	\$241,012.76	\$9,795.80	\$14,126.30	90.971%
Capital Outlay	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.000%
Total Other Transportation	\$15,405.88	\$1,068,212.76	\$1,083,618.64	\$97,509.12	\$1,010,113.43	\$14,458.90	\$59,046.31	

Appropriation Summary

UAN v2023.1

December 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
Total Transportation	\$15,405.88	\$1,068,212.76	\$1,083,618.64	\$97,509.12	\$1,010,113.43	\$14,458.90	\$59,046.31	
General Government								
Mayor and Administrative Offices								
Personal Services	\$425.00	\$425,727.31	\$426,152.31	\$39,706.49	\$416,333.49	\$3,693.13	\$6,125.69	97.696%
Employee Fringe Benefits	\$0.00	\$131,112.69	\$131,112.69	\$10,967.63	\$121,579.52	\$0.00	\$9,533.17	92.729%
Contractual Services	\$2,810.34	\$106,459.76	\$109,270.10	\$19,523.08	\$97,568.44	\$3,518.89	\$8,182.77	89.291%
Supplies and Materials	\$0.00	\$9,260.24	\$9,260.24	\$265.30	\$8,745.50	\$0.00	\$514.74	94.441%
Total Mayor and Administrative Offices	\$3,235.34	\$672,560.00	\$675,795.34	\$70,462.50	\$644,226.95	\$7,212.02	\$24,356.37	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$929.00	\$10,230.00	\$20.00	\$550.00	94.722%
Employee Fringe Benefits	\$0.00	\$1,985.00	\$1,985.00	\$76.00	\$929.89	\$0.00	\$1,055.11	46.846%
Contractual Services	\$879.40	\$60,074.43	\$60,953.83	\$5,979.00	\$50,001.40	\$0.00	\$10,952.43	82.032%
Supplies and Materials	\$0.00	\$19,460.38	\$19,460.38	\$0.00	\$19,460.38	\$0.00	\$0.00	100.000%
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	\$94,975.38	\$95,854.78	\$6,984.00	\$83,277.24	\$20.00	\$12,557.54	
Mayor's Court								
Contractual Services	\$1,000.00	\$27,550.00	\$28,550.00	\$3,180.18	\$25,998.69	\$350.00	\$2,201.31	91.064%
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	\$3,180.18	\$25,998.69	\$350.00	\$2,201.31	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$130.00	\$1,487.50	\$12.50	\$0.00	99.167%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$214.65	\$0.00	\$36.35	85.518%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	100.000%
Total Clerk - Treasurer	\$0.00	\$2,901.00	\$2,901.00	\$1,299.31	\$2,852.15	\$12.50	\$36.35	
Lands and Buildings								
Personal Services	\$0.00	\$44,203.24	\$44,203.24	\$4,567.93	\$34,870.41	\$550.31	\$8,782.52	78.887%
Employee Fringe Benefits	\$0.00	\$9,523.63	\$9,523.63	\$333.08	\$5,200.83	\$0.00	\$4,322.80	54.610%
Contractual Services	\$668.25	\$236,226.00	\$236,894.25	\$41,081.62	\$231,679.36	\$219.94	\$4,994.95	97.799%
Supplies and Materials	\$6,367.58	\$156,500.00	\$162,867.58	\$10,487.85	\$159,813.27	\$1,006.45	\$2,047.86	98.125%
Capital Outlay	\$5,515.00	\$10,500.00	\$16,015.00	\$4,898.90	\$14,213.90	\$0.00	\$1,801.10	88.754%
Total Lands and Buildings	\$12,550.83	\$456,952.87	\$469,503.70	\$61,369.38	\$445,777.77	\$1,776.70	\$21,949.23	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$69.28	\$726.66	\$6.68	\$66.66	90.833%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$103.76	\$0.00	\$20.24	83.677%
Total Boards and Commissions	\$0.00	\$924.00	\$924.00	\$79.56	\$830.42	\$6.68	\$86.90	
Solicitor								
Contractual Services	\$3,609.24	\$42,750.00	\$46,359.24	\$13,598.00	\$37,428.29	\$6,180.95	\$2,750.00	80.735%
Total Solicitor	\$3,609.24	\$42,750.00	\$46,359.24	\$13,598.00	\$37,428.29	\$6,180.95	\$2,750.00	
Income Tax Administration								
Personal Services	\$0.00	\$72,769.70	\$72,769.70	\$6,010.20	\$72,218.66	\$551.04	\$0.00	99.243%
Employee Fringe Benefits	\$0.00	\$29,464.30	\$29,464.30	\$2,006.59	\$27,378.21	\$0.00	\$2,086.09	92.920%
Contractual Services	\$0.00	\$16,541.00	\$16,541.00	\$5,189.21	\$14,583.88	\$0.00	\$1,957.12	88.168%
Supplies and Materials	\$0.00	\$189.62	\$189.62	\$0.00	\$0.00	\$0.00	\$189.62	0.000%
Total Income Tax Administration	\$0.00	\$118,964.62	\$118,964.62	\$13,206.00	\$114,180.75	\$551.04	\$4,232.83	

Appropriation Summary

UAN v2023.1

December 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	\$71,831.85	\$71,831.85	(\$289.14)	\$57,033.98	\$0.00	\$14,797.87	79.399%
Total Tax Refunds	\$0.00	\$71,831.85	\$71,831.85	(\$289.14)	\$57,033.98	\$0.00	\$14,797.87	
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	\$255.00	\$0.00	\$245.00	51.000%
Total Other General Government	\$0.00	\$500.00	\$500.00	\$0.00	\$255.00	\$0.00	\$245.00	
Total General Government	\$21,274.81	\$1,489,909.72	\$1,511,184.53	\$169,889.79	\$1,411,861.24	\$16,109.89	\$83,213.40	
Other Financing Uses								
Transfers - Out	\$0.00	\$941,103.15	\$941,103.15	\$80,173.15	\$941,103.15	\$0.00	\$0.00	100.000%
Contingencies	\$3,930.00	\$1,765.00	\$5,695.00	\$0.00	\$3,930.00	\$0.00	\$1,765.00	69.008%
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	\$942,868.15	\$946,798.15	\$80,173.15	\$945,033.15	\$0.00	\$1,765.00	
Total 1000 - General	\$65,853.33	\$6,811,852.00	\$6,877,705.33	\$754,270.63	\$6,582,365.93	\$81,420.20	\$213,919.20	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$76,783.00	\$45,000.00	\$121,783.00	\$3,258.88	\$103,298.07	\$18,484.93	\$0.00	84.821%
Capital Outlay	\$20,240.81	\$1,846,835.00	\$1,867,075.81	\$513,662.05	\$605,139.53	\$1,176,649.25	\$85,287.03	32.411%
Total Other Transportation	\$97,023.81	\$1,891,835.00	\$1,988,858.81	\$516,920.93	\$708,437.60	\$1,195,134.18	\$85,287.03	
Total Transportation	\$97,023.81	\$1,891,835.00	\$1,988,858.81	\$516,920.93	\$708,437.60	\$1,195,134.18	\$85,287.03	
Total 2011 - Street Construction, Maint. and Repair	\$97,023.81	\$1,891,835.00	\$1,988,858.81	\$516,920.93	\$708,437.60	\$1,195,134.18	\$85,287.03	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2091 - Law Enforcement Trust

Report reflects selected information.

Appropriation Summary

UAN v2023.1

December 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
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	\$2,323.00	\$20,699.60	\$0.00	\$8,894.42	69.945%
Total Police Enforcement	\$594.02	\$30,000.00	\$30,594.02	\$2,323.00	\$20,699.60	\$0.00	\$9,894.42	
Total Security of Persons and Property	\$594.02	\$30,000.00	\$30,594.02	\$2,323.00	\$20,699.60	\$0.00	\$9,894.42	
Total 2091 - Law Enforcement Trust	\$594.02	\$30,000.00	\$30,594.02	\$2,323.00	\$20,699.60	\$0.00	\$9,894.42	
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	\$48,325.09	\$48,325.09	\$0.00	\$1.77	99.996%
Total Other Transportation	\$0.00	\$57,892.00	\$57,892.00	\$48,325.09	\$57,890.23	\$0.00	\$1.77	
Total Transportation	\$0.00	\$57,892.00	\$57,892.00	\$48,325.09	\$57,890.23	\$0.00	\$1.77	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$57,892.00	\$57,892.00	\$48,325.09	\$57,890.23	\$0.00	\$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	\$0.00	\$27,372.51	\$0.00	\$28,908.89	48.635%
Total Police Enforcement	\$0.00	\$56,281.40	\$56,281.40	\$0.00	\$27,372.51	\$0.00	\$28,908.89	
Total Security of Persons and Property	\$0.00	\$56,281.40	\$56,281.40	\$0.00	\$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	\$0.00	\$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	

Report reflects selected information.

Page 4 of 10

Appropriation Summary

UAN v2023.1

December 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
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								
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	\$336.22	\$2,841.89	\$0.00	\$522.11	84.479%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$336.22	\$6,251.89	\$0.00	\$1,248.11	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$336.22	\$6,251.89	\$0.00	\$1,248.11	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$336.22	\$6,251.89	\$0.00	\$1,248.11	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,039,396.03	\$1,039,396.03	\$37,534.69	\$1,036,169.87	\$3,226.16	\$0.00	99.690%
Employee Fringe Benefits	\$0.00	\$295,550.61	\$295,550.61	\$37,004.11	\$287,107.52	\$0.00	\$8,443.09	97.143%
Contractual Services	\$0.00	\$15,929.36	\$15,929.36	\$0.00	\$15,929.36	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$1,350,876.00	\$1,350,876.00	\$74,538.80	\$1,339,206.75	\$3,226.16	\$8,443.09	
Total Security of Persons and Property	\$0.00	\$1,350,876.00	\$1,350,876.00	\$74,538.80	\$1,339,206.75	\$3,226.16	\$8,443.09	
Total 2902 - POLICE LEVY FUND	\$0.00	\$1,350,876.00	\$1,350,876.00	\$74,538.80	\$1,339,206.75	\$3,226.16	\$8,443.09	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Page 5 of 10

Appropriation Summary

UAN v2023.1

December 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
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	\$125.00	\$35,917.15	\$0.00	\$582.85	98.403%
Employee Fringe Benefits	\$0.00	\$550.00	\$550.00	\$1.81	\$520.79	\$0.00	\$29.21	94.689%
Total Police Enforcement	\$0.00	\$37,050.00	\$37,050.00	\$126.81	\$36,437.94	\$0.00	\$612.06	
Total Security of Persons and Property	\$0.00	\$37,050.00	\$37,050.00	\$126.81	\$36,437.94	\$0.00	\$612.06	
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								
Mayor and Administrative Offices								
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 Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$126.81	\$36,437.94	\$0.00	\$38,562.06	
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%

Report reflects selected information.

Page 6 of 10

Appropriation Summary

UAN v2023.1

December 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
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$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	\$29,061.44	\$0.00	\$1,690.26	94.504%
Total Other General Government	\$0.00	\$31,700.00	\$31,700.00	\$0.00	\$30,009.74	\$0.00	\$1,690.26	
Total General Government	\$0.00	\$31,700.00	\$31,700.00	\$0.00	\$30,009.74	\$0.00	\$1,690.26	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$28,300.00	\$28,300.00	\$0.00	\$14,150.00	\$14,150.00	\$0.00	50.000%
Total Capital Outlay	\$0.00	\$28,300.00	\$28,300.00	\$0.00	\$14,150.00	\$14,150.00	\$0.00	
Total Capital Outlay	\$0.00	\$28,300.00	\$28,300.00	\$0.00	\$14,150.00	\$14,150.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$44,159.74	\$14,150.00	\$1,690.26	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$72,638.00	\$281,500.00	\$354,138.00	\$4,924.80	\$149,878.74	\$126,175.00	\$78,084.26	42.322%
Total Capital Outlay	\$72,638.00	\$281,500.00	\$354,138.00	\$4,924.80	\$149,878.74	\$126,175.00	\$78,084.26	
Total Capital Outlay	\$72,638.00	\$281,500.00	\$354,138.00	\$4,924.80	\$149,878.74	\$126,175.00	\$78,084.26	
Total 4901 - CAPITAL PROJECTS	\$72,638.00	\$281,500.00	\$354,138.00	\$4,924.80	\$149,878.74	\$126,175.00	\$78,084.26	
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	

Report reflects selected information.

Page 7 of 10

Appropriation Summary

UAN v2023.1

December 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
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,991.55	\$12,991.55	\$50.93	\$3,231.76	\$5.31	\$9,754.48	24.876%
Employee Fringe Benefits	\$0.00	\$2,008.45	\$2,008.45	\$12.78	\$493.72	\$0.00	\$1,514.73	24.582%
Contractual Services	\$629.20	\$31,618.00	\$32,247.20	\$0.00	\$27,338.88	\$1,879.32	\$3,029.00	84.779%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$13,772.10	\$746,862.00	\$760,634.10	\$198,515.72	\$745,258.90	\$15,000.00	\$375.20	97.979%
Total Storm Sewers and Drains	\$14,401.30	\$793,480.00	\$807,881.30	\$198,579.43	\$776,323.26	\$16,884.63	\$14,673.41	
Total Transportation	\$14,401.30	\$793,480.00	\$807,881.30	\$198,579.43	\$776,323.26	\$16,884.63	\$14,673.41	
Total 5901 - STORM WATER UTILITY	\$14,401.30	\$793,480.00	\$807,881.30	\$198,579.43	\$776,323.26	\$16,884.63	\$14,673.41	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$2,498.31	\$2,498.31	\$558.75	\$558.75	\$0.00	\$1,939.56	22.365%
Total Distributions of Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$558.75	\$558.75	\$0.00	\$1,939.56	
Total Fiduciary Distributions	\$0.00	\$2,498.31	\$2,498.31	\$558.75	\$558.75	\$0.00	\$1,939.56	
Total 9101 - Unclaimed Monies	\$0.00	\$2,498.31	\$2,498.31	\$558.75	\$558.75	\$0.00	\$1,939.56	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$27,482.00	\$27,482.00	\$5,336.00	\$27,482.00	\$0.00	\$0.00	100.000%
Total Distributions to Other Governments	\$0.00	\$27,482.00	\$27,482.00	\$5,336.00	\$27,482.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$87,418.00	\$87,418.00	\$16,886.53	\$87,322.53	\$0.00	\$95.47	99.891%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$87,418.00	\$87,418.00	\$16,886.53	\$87,322.53	\$0.00	\$95.47	
Other Distributions								
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.000%
Total Other Distributions	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$115,000.00	\$115,000.00	\$22,222.53	\$114,904.53	\$0.00	\$95.47	
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	\$115,000.00	\$115,000.00	\$22,222.53	\$114,904.53	\$0.00	\$95.47	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$76,028.56	\$76,028.56	\$6,125.30	\$76,028.56	\$0.00	\$0.00	100.000%

Report reflects selected information.

Page 8 of 10

Appropriation Summary

UAN v2023.1

December 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
Total Distributions on Behalf of Employees	\$0.00	\$76,028.56	\$76,028.56	\$6,125.30	\$76,028.56	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$76,028.56	\$76,028.56	\$6,125.30	\$76,028.56	\$0.00	\$0.00	
CUSTODIAL	\$0.00	\$76,028.56	\$76,028.56	\$6,125.30	\$76,028.56	\$0.00	\$0.00	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$11,832.86	\$11,832.86	\$290.31	\$3,507.81	\$0.00	\$8,325.05	29.645%
Total Other Distributions	\$0.00	\$11,832.86	\$11,832.86	\$290.31	\$3,507.81	\$0.00	\$8,325.05	
Total Fiduciary Distributions	\$0.00	\$11,832.86	\$11,832.86	\$290.31	\$3,507.81	\$0.00	\$8,325.05	
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	\$290.31	\$3,507.81	\$0.00	\$8,325.05	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$931,682.23	\$931,682.23	\$0.00	\$925,727.16	\$0.00	\$5,955.07	99.361%
Total Distributions to Other Governments	\$0.00	\$931,682.23	\$931,682.23	\$0.00	\$925,727.16	\$0.00	\$5,955.07	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$129,734.13	\$129,734.13	\$68.20	\$125,206.09	\$0.00	\$4,528.04	96.510%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$129,734.13	\$129,734.13	\$68.20	\$125,206.09	\$0.00	\$4,528.04	
Total Fiduciary Distributions	\$0.00	\$1,061,416.36	\$1,061,416.36	\$68.20	\$1,050,933.25	\$0.00	\$10,483.11	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,583.64	\$28,583.64	\$145.41	\$28,583.64	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$28,583.64	\$28,583.64	\$145.41	\$28,583.64	\$0.00	\$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,090,000.00	\$1,090,000.00	\$213.61	\$1,079,516.89	\$0.00	\$10,483.11	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	(\$145.41)	\$22,965.61	\$0.00	\$2,034.39	91.862%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	(\$145.41)	\$22,965.61	\$0.00	\$2,034.39	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	(\$145.41)	\$22,965.61	\$0.00	\$2,034.39	
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	(\$145.41)	\$22,965.61	\$0.00	\$2,034.39	

9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIAL

Report reflects selected information.

Appropriation Summary

UAN v2023.1

December 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
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,101.50	\$1,398.50	\$1,500.00	58.593%
Total Other Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,101.50	\$1,398.50	\$1,500.00	
Total Fiduciary Distributions	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,101.50	\$1,398.50	\$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	\$0.00	\$4,101.50	\$1,398.50	\$1,500.00	
Report Totals:	\$250,510.46	\$13,119,339.65	\$13,369,850.11	\$1,629,610.80	\$11,426,371.27	\$1,438,388.67	\$505,090.17	

December 31, 2022

TYPE	DESCRIPTION	CURRENT VALUE	INTERST	YEAR TO DATE	PURCHASE	MATURITY	TOTAL
			RATE	INTEREST	DATE	DATE	INVESTMENT BY YEAR
CD	AMERICAN NATIONAL BANK	\$ 250,000.00	0.15%	\$ 374.99	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	\$ 250,000.00	0.15%	\$ 375.00	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%	\$ 375.00	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	\$ 250,000.00	0.25%	\$ 624.99	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%	\$ 624.99	3/25/2021	3/25/2024	\$3,747,656.25
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 999.98	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%	\$ 500.05	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	\$ 497,656.25	0.40%	\$ 1,250.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	\$ 250,000.00	0.25%	\$ 624.99	6/25/2021	6/25/2024	
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 624.99	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%	\$ 875.04	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ 1,125.00	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%	\$ 4,073.63	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%	\$ 1,250.00	11/15/2021	10/31/2025	
AGENCY	FFCB	\$ 250,000.00	3.55%	\$ 4,437.50	5/3/2022	5/11/2026	2026
	FFCB 2	\$ 250,000.00	5.30%	\$ -	10/31/2022	10/19/2026	
CD	CAPITAL ONE	\$ 250,000.00	1.10%	\$ 2,750.00	11/17/2021	11/17/2026	\$1,252,421.88
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ 6,250.00	11/30/2021	11/30/2026	
	DISCOVER BANK	\$ 250,000.00	4.90%	\$ -	11/8/2022	11/8/2027	2027
							\$ 250,000.00
				\$ 34,161.15	ACTIVE		
				\$ 14,999.66	MATURED		
TOTAL		\$ 7,982,675.79		\$ 49,160.81			\$7,982,675.79

January 23, 2023

Board of Education and Superintendent Iranetta Wright
Cincinnati Public Schools
PO Box 5381
Cincinnati OH 45201-5381

Dear Cincinnati Public Schools Board of Education Members and Superintendent Iranetta Wright:

On behalf of Pleasant Ridge Montessori's Local School Decision Making Committee, we warmly welcome Dr. Wright to Cincinnati Public Schools. We look forward to your educational leadership and partnership in support of our neighborhood Montessori elementary school.

Pleasant Ridge Montessori (PRM) is slated for a building expansion project; bidding closed in December, and we are hopeful construction will begin in the Spring of 2023. THANK YOU for supporting the funding and construction of this project. We are eager and excited for our school building to be "right-sized" to accommodate our current enrollment (738 students at the writing of this letter) when the construction timeline concludes in the summer of 2024.

PRM celebrates the diversity of our school community and our ability to offer a quality Montessori education to every child in our neighborhood boundaries. However, we also understand not every family favors a Montessori education. We want to acknowledge parents moving into our school boundaries who may desire for their child/children to continue in the same path of study from their previous school setting or even those who would prefer a more traditional school environment. When a new family moves into our boundaries and enters their address on the CPS website (<https://croppermap.com/cincinnati>) their only enrollment option is Pleasant Ridge Montessori. However, there are three neighboring K-6 schools within 1-3 miles of PRM's boundaries that parents may prefer to choose for their children.

Our LSDMC would like to request a modification to the enrollment process that would include options for students to enroll in Woodford Academy, John P Parker School, and Silverton Elementary. All these schools are currently under-enrolled. As of the October 2022 Ad Hoc Boundary meeting, these schools had the following enrollment/capacity numbers: Woodford 328/550, John P Parker 345/550, and Silverton 339/400, while Pleasant Ridge Montessori was built for 550 people and houses 738 students. Although Woodford has been and remains an option for families through their magnet program, we are asking that these schools become visible in the enrollment process for families to choose from. If considered, we would like to discuss this further with the technical team/enrollment office and are happy to continue the conversation at your earliest convenience.

Thank you for your consideration of and attention to PRM.

Signed with a deep bow of gratitude for all that you do for public education in Cincinnati on behalf of PRM's LSDMC.

Sharon Chaney

Sharon Chaney
LSDMC Chair
Golf Manor Neighborhood Representative
Pleasant Ridge Montessori

Enc: LSDMC Roster

Letter also attached.

From: Sharon <sharon.chaney88@gmail.com>

Sent: Jan 25, 2023 10:15 PM

To: Amber Simpson <simpsoa@cpsboe.k12.oh.us>, Barbara Wallin <beenewallin@pm.me>, Catherine Guimaraes <guimarc@cpsboe.k12.oh.us>, Claire Birmaher <birmahc@cpsboe.k12.oh.us>, Gwen Roth <gwenzroth@gmail.com>, Jason Chamlee <jasonchamlee@hotmail.com>, Monique Johnson <johnmon@cpsboe.k12.oh.us>, <northch@cpsboe.k12.oh.us>, Paisley Starbuck <starbup@cpsboe.k12.oh.us>, Tami Kauffman <kauffmantami@gmail.com>, Terri Hogan <terrihogan@earthlink.net>, Tina Stegman <stegmat@cpsboe.k12.oh.us>

Subject: Our Letter & Expansion to be discussed tomorrow- Ad Hoc Meeting January 26 at 4pm

See below's response from Dr. Kareem Moffitt. Our letter and our expansion is to be discussed at the CPS Ad Hoc meeting tomorrow at 4pm. Tami is attending online and I plan to go in person.

Can any of you also attend to share your voice?

Thanks,

Sharon

513-382-1909 (cell if you want to text or call me)

From: Kareem Moffett <moffeka@cpsboe.k12.oh.us>

Sent: Wednesday, January 25, 2023 11:11 AM

To: Sharon <sharon.chaney88@gmail.com>; Phyllis Davis <davisph@cpsboe.k12.oh.us>

Subject: Re: Letter from PRM's LSDMC

Hi Sharon,

Thanks for your email on behalf of the PRM LSDMC. I am NOT responding on behalf of the School Board however I wanted to share that we can discuss your letter at our ad hoc meeting scheduled for Thursday, Jan 26. There will be no final decisions being made in the ad hoc committee meeting but PRM expansion has been placed on our agenda and you (or other members) are welcome to attend and share your voice with the committee. Thank you for sharing your voice with us via email.

Phyllis, can you print copies of this for committee members and others in the community that may attend?

Dr. Kareem

LOCAL SCHOOL DECISION-MAKING COMMITTEE ROSTER

2022-23

Due: September 25 of Current School Year

SCHOOL: Pleasant Ridge Montessori	PRINCIPAL: Amber Simpson
LSDMC CHAIRPERSON: Sharon Chaney	ILT CHAIRPERSON: Morgan Makinen

PARENTS *

Name	Address	Zip Code	Phone #(s)	Email Address	Year Elected	Term Year
Tami Kauffman	3134 Auten Ave.	45213	513-708-3631	kauffman.tami@gmail.com	2022	☒ 1 of 2 or ☐ 2 of 2
Barbara Wallin	2609 Willowbrook Dr.	45237	513-706-2448	beenewallin@pm.me	2021	☐ 1 of 2 or ☒ 2 of 2
Jason Chamlee	2615 Briarcliffe Ave.	45212	513-379-8301	jasonchamlee@hotmail.com	2021	☐ 1 of 2 or ☒ 2 of 2

COMMUNITY *

Name/Organization	Address	Zip Code	Phone #(s)	Email Address	Year Elected
Terri Hogan	9070 Ridgeway Close	45237	513-794-9115	terrihogan@earthlink.net	2022
Gwen Roth	2922 Douglas Terrace	45212	513-324-0717	gwenzroth@gmail.com	2019
Sharon Chaney	2408 Vera Ave.	45237	513-382-1909	sharon.chaney88@gmail.com	2017

TEACHERS

Name	Address	Zip Code	Phone #(s)	Email Address	Year Elected	Term Year
Paisley Starbuck	5945 Montgomery Road	45213	513-363-4448	starbup@cpsboe.k12.oh.us	2020	☒ 1 of 2 or ☐ 2 of 2
Catherine Guimaraes	5945 Montgomery Road	45213	513-363-4439	guimarc@cpsboe.k12.oh.us	2022	☒ 1 of 2 or ☐ 2 of 2
Tina North	5945 Montgomery Road	45213	513-363-4483	northch@cpsboe.k12.oh.us	2022	☒ 1 of 2 or ☐ 2 of 2

STAFF

Name	Address	Zip Code	Phone #(s)	Email Address	Year Elected	Term Year
Amber Simpson	5945 Montgomery Road	45213	513-363-4400	simpsoa@cpsboe.k12.oh.us	2019	☐ 1 of 2 or ☐ 2 of 2
LaRenda Sims	5945 Montgomery Road	45213	513-363-4435	simsler@cpsboe.k12.oh.us	2021	☐ 1 of 2 or ☒ 2 of 2
Claire Birmaher	5945 Montgomery Road	45213	513-363-4471	birmahc@cpsboe.k12.oh.us	2021	☐ 1 of 2 or ☒ 2 of 2

*NOTE – Not Employed by the District

Page 1 of

SCHOOL: Pleasant Ridge Montessori

Composition/Selection of Members/Membership

Please fully complete and submit pages 1 AND 2

This document is to be submitted by the Principal and LSDMC Chair to the District LSDMC Point Person

LOCAL SCHOOL DECISION-MAKING COMMITTEE ROSTER

2022-23

Due: September 25 of Current School Year

Membership shall be made up of a minimum of 12 members to include:

- ☒ (3) Parents – not employed by the District AND who live within the established neighborhood boundaries
- ☒ (3) Teachers – licensed members selected by CFT members
- ☒ (3) Staff Members – non-CFT, one to be the building Principal
- ☐ (2-3) Students in grades 7-12, if applicable; non-voting member
- ☐ (3) Community Representatives – not employed by the District AND who live within the established neighborhood boundaries
- ☒ (1) Representative from school's Lead Agency, Education Partner, or Business or University Liaison

STUDENTS						
Name	Address	Zip Code	Phone #(s)	Email Address	Year Elected	Term Year
n/a						☐ 1 of 2 or ☐ 2 of 2

REPRESENTATIVE (Lead Agency, Partner in Education, or Business or University Liaison)						
Name/Organization	Address	Zip Code	Phone #(s)	Email Address	Year Elected	Term Year
Monique Johnson	5945 Montgomery Road	45213	513-363-4429	mjohnson@cincinnatiymca.org	2020	☐ 1 of 2 or ☐ 2 of 2

Meeting Dates & Time: (Nine meetings per school year are recommended) Meetings are held both in person at the PRM Media Center or virtual at the meeting code announced on prmrocks.org. Please see notes below:

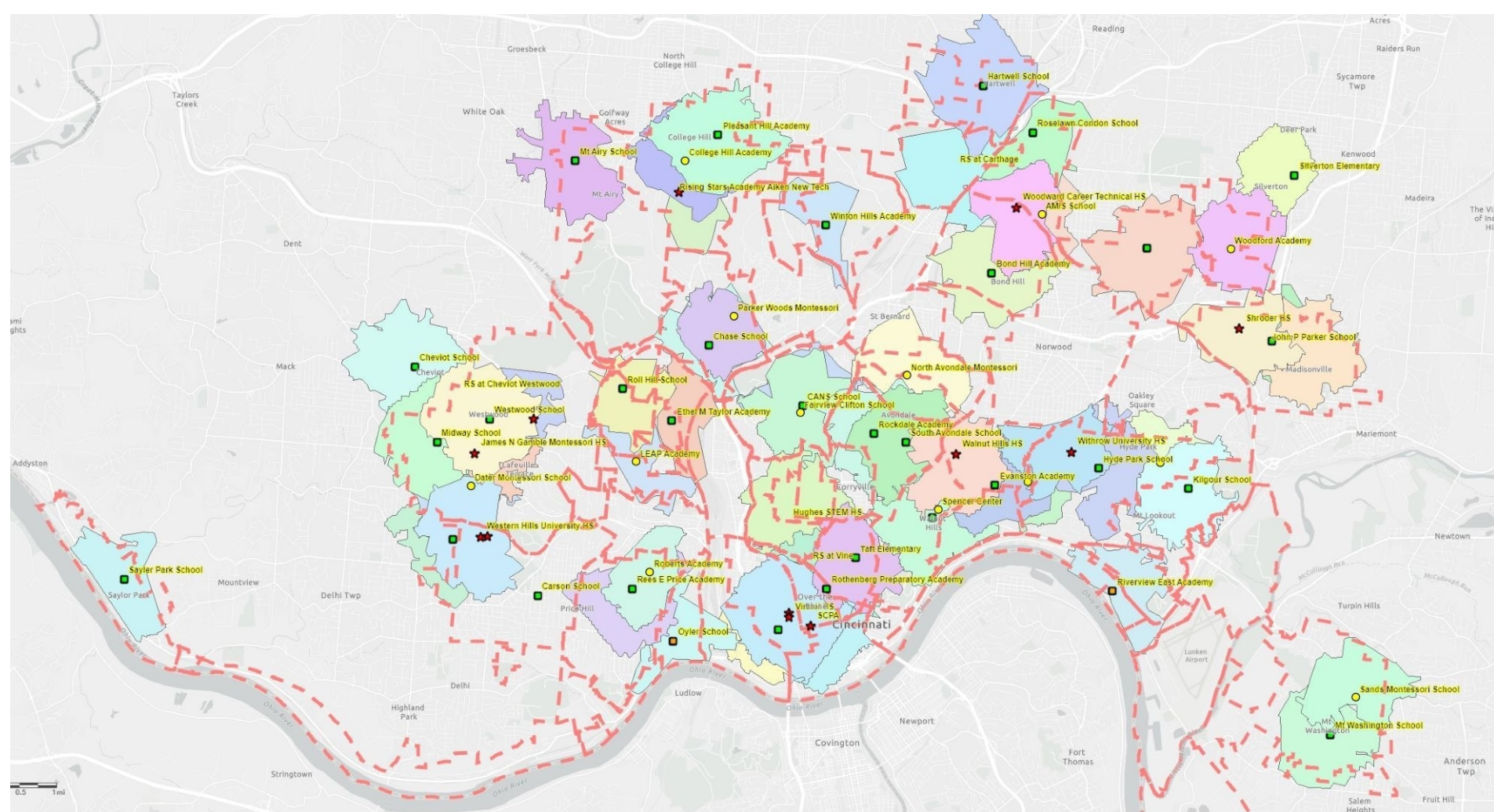
September 14, 2022 at 3pm (PRM Media Center)	December 14, 2022 at 3pm (Virtual - see prmrocks.org)	March 8, 2023 at 3pm (PRM Media Center)
October 12, 2022 at 3pm (PRM Media Center)	January 11, 2023 at 3pm (Virtual - see prmrocks.org)	April 12, 2023 at 3pm (PRM Media Center)
November 9, 2022 at 3pm (PRM Media Center)	February 8, 2023 at 3pm (Virtual - see prmrocks.org)	May 10, 2023 at 3pm (PRM Media Center)
Additional Dates:	August 31, 2022 at 3pm (Virtual - see prmrocks.org)	

Page 2 of 2

Please fully complete and submit pages 1 AND 2

This document is to be submitted by the Principal and LSDMC Chair to the District LSDMC Point Person

District walking boundary



District walking boundary

This map displays the district walking boundaries for the Cincinnati Public Schools system. The city is divided into numerous colored districts, each containing one or more schools. The Ohio River is visible along the southern and western edges of the city. A scale bar in the bottom left corner indicates distances of 0.5 and 1 mile. The map includes labels for various neighborhoods and landmarks, such as the Ohio River, Sycamore Twp, and the Cincinnati skyline.

Key schools and districts shown include:

- North Hill:** Hartwell School, Roselawn Condon School, RS at Carnegie, Woodward Career Technical HS, AMIS School, Bond Hill Academy, Bond Hill.
- College Hill:** Pleasant Hill Academy, College Hill Academy, Rising Stars Academy, Aiken New Tech, Winton Hills Academy.
- Westwood:** Cheviot School, RS at Cheviot Westwood, Westwood School, Midway School, James N Gamble Montessori HS, Oyster Montessori School, Western Hills University HS.
- Delhi:** Saylor Park School, Saylor Park.
- Delhi Twp:** Carson School, Roberts Academy, Rees E Price Academy, Oyster School.
- Central:** Parker Woods Montessori, Chase School, Roll Hill School, Ethel M Taylor Academy, LEAP Academy, CAN'S School, Fairview Clifton School, Hughes STEM HS, RS at Vine, Taft Elementary, Rothenberg Preparatory Academy, Over-the-Rhine, Virbush's SPCA.
- South:** North Avondale Montessori, North Avondale Academy, South Avondale School, Walnut Hills HS, Evansston Academy, Spencer Center, Withrow University HS, Hyde Park School, Kilgour School, Riverview East Academy.
- East:** Shroder HS, John P Parker School, Madisonville, Woodford Academy, Silverton Elementary, Silverton, Deer Park, Kenwood, Sycamore Twp, Raiders Run, Fruit Hill, Salem Heights, Anders Twp, Newport, Covington, Fort Thomas, Lunken Airport, Turpin Hills, Mt. Lookout, Oakley Square, Norwood, St Bernard, Avondale, Rockdale Academy, South Avondale School, Walnut Hills HS, Evansston Academy, Spencer Center, Withrow University HS, Hyde Park School, Kilgour School, Riverview East Academy.
- Southwest:** Saylor Park School, Saylor Park, Moundview, Highland Park, Stringtown, Ludlow, Newport, Covington, Fort Thomas, Lunken Airport, Turpin Hills, Mt. Lookout, Oakley Square, Norwood, St Bernard, Avondale, Rockdale Academy, South Avondale School, Walnut Hills HS, Evansston Academy, Spencer Center, Withrow University HS, Hyde Park School, Kilgour School, Riverview East Academy.



PREPARING STUDENTS FOR LIFE

Cincinnati Public Schools Program Implementation Continuum

Purpose: This document is intended to support schools within the Cincinnati Public Schools as they seek to implement special programs such as Career and Technical Education, College Preparatory, Expeditionary Learning, International Baccalaureate, Montessori, and programs included within the My Tomorrow plan. This continuum should be used in tandem with program-specific guidance as a tool to think strategically about existing programs and to plan new programs within Cincinnati Public Schools.

Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Leadership Leadership that promotes a spirit of innovation in collaboration with all stakeholders.	Distributive Leadership	Leadership establishes an environment of top-down ideation with little consideration of staff input.	Leadership leads collaborative ideation with staff with some consideration of staff input.	Leadership nurtures an environment of evolving ideation and risk-taking using input from staff to guide decisions.	Leadership empowers the staff, community, and students in ongoing ideation and collaborative decision making.
	Core Values	Leadership values are inconsistent with the school vision. Little consideration for Montessori philosophy can be seen in decision making or problem solving	Leadership advocates for philosophy consistent with the program, though may not provide clarity to staff or the community as to what that means or how it can be implemented. There may be a lack of student decision-making and problem-solving or input does not reflect the program's philosophy.	Leadership nurtures an environment where the program philosophy aligns closely to the school's vision. Student and community decision making and problem solving reflect the school's vision.	Leadership empowers and advocates for full consideration of program's philosophy actively engaging all stakeholders and empowering students in taking an active role in realizing the school's vision.
	Culture of Innovation	Leadership is willing to learn and understand the program-specific principles.	Leadership understands the program's core principles but does not fully understand the complexities of integrating a whole-school program framework while maintaining attention to standards-based instruction.	Leadership embraces the core principles and complexities of full program implementation. Anticipated challenges are addressed with campus collaborative solutions.	Leadership maintains open communication and builds strong relationships with all stakeholders regarding challenges and removes barriers to achieving full Montessori implementation.
	Meaningful Professional Development	Leadership ensures all staff meets the minimum amount of professional development for the state/district mandates.	Leadership ensures all staff attend state/district professional development and some professional development to support the program.	Leadership ensures all staff engage in ongoing professional development that is often based on collaborative feedback of innovative practices as well as relevant district and state-mandated professional development	Leadership ensures all staff engage in meaningful, ongoing program-specific professional development that is always based on collaborative feedback of innovative practices as well as relevant district and state mandated professional development.

	Coaching Support		Coaching support addresses content-specific needs only.	Coaching support sometimes facilitates collaborative programming and content- specific needs, where improvement is needed.	Coaching support consistently facilitates collaborative content- specific learning opportunities through the lens of the school-wide program where improvement is needed.	Coaching support always facilitates collaborative program-specific practices and content specific needs are evident in all areas,
Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision	
Vision Vision is clearly defined, aspires to improve schools, the community and society at large, and is embodied by all stakeholders.	Clear, Well Established Campus Vision	The program vision either does not exist or is only present superficially and has not been developed by the school community.	The school community is committed to closing the opportunity gap through program-specific instruction. The program is clearly articulated, but may lack stakeholder engagement beyond the leadership team of school staff.	The school community is committed to closing the opportunity gap through innovative program-specific instruction, and the school community, including students, shares responsibility for the implementation program-specific activities that are both challenging and attainable annually.	The school community expresses relentless commitment to closing the opportunity gap through innovative program-specific instruction. All stakeholders (students, families, community) co-create and share ownership in order to articulate annually attainable innovative programs and prepare all students for success in both future educational goals.	
	Vision Alignment	Core values either do not exist or are not aligned to the vision.	Core values are clearly articulated and at least moderately aligned to the vision, although the school community may not consistently demonstrate those values through their actions	The entire staff knows the school's vision that is fully aligned to the school vision and works toward it by consistently demonstrating core values.	Vision and core values are in full alignment and values are consistently observable in all stakeholder actions within the school community , allowing the school to move toward its vision.	
Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision	
Culture A high-performing culture that leverages unique experiences to ignite the spirit of every individual.	Execution of Strategy	Strategies that are loosely aligned with school vision are clearly articulated and some strategic planning has been completed but not executed consistently or with fidelity.	Strategies that are moderately aligned with the school vision and soliciting stakeholder input drives some schoolwide decisions, and/or priorities, and/or culture.	Strategies that are fully aligned with the school vision and shaped by stakeholder input drive school-wide decision making, campus priorities, goals, and school culture. 'Structure and programing drive changes in practice. reflect a spirit of innovation.	Strategies and systems reflect the spirit of innovation and include ongoing contributions by internal and external stakeholders. Strategies and systems are operationalized in all school structures and programming and are continually monitored so that adjustments can be made as necessary.	
	Campus Collaboration	Faculty and staff commit to developing a positive, collaborative culture of trust.	Faculty/staff collaborate regularly within staff category or team: trained teachers, support staff, and	Adults regularly collaborate formally within teams and across teams informally horizontally across grade	Significant collaboration between teams breaks down silos of communication and need, addressing all concerns	

	Community Collaboration	There is little to know involvement from the community.	Parents attend conference events and performances, but participation does not impact the program. Communication is predominantly one way from the school to the parent.	Parents and community members participate in information nights. A parent advisory group collaborates with teachers and administration around program-specific events and projects. Community members, such as local business owners, support learning opportunities by volunteering or through financial support.	All stakeholders work together to create learning opportunities for students that mirror real-world experiences in their community. Participation of parents and community members lend authenticity to student experiences. Collaboration is fluid, ongoing, and yields positive student outcomes.
--	--------------------------------	---	---	--	---

Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Classroom Practices The school seamlessly integrates innovative Instructional Strategies to reflect the magnet theme in instruction.	The Learning Environment	No visible evidence of the the program theme exists in classrooms or common areas.	Some attempt to create visibility of the program exists, but this may exist only in hallways or common areas. Classrooms do not reflect the presence of the program.	Magnet theme is visible in common areas including the media center, offices, hallways, as well as classrooms and throughout the student work.	Classrooms not only reflect the presence of the program but are organized to
	Student Centered Learning	Instructional strategies do not reflect the magnet theme.	Evidence of magnet-themed instruction is present but may not be present school-wide or may not reach a minimum of 50 hours over the year.	Instruction is student-centered and intellectually engaging. Lessons and units of instruction indicate a minimum of 50 hours of theme-integrated instruction annually	Core and non-core instruction offer student choice and voice within the program theme. Students extend and enrich their learning through discussion, and higher order questioning, and collaboration with peers.
	Assessment	Campus is not aware of, or does not use, Data to inform Instruction to create a culture that values the scientific method and data.	The campus uses Data Informed Instruction to create the foundation of the use of scientific methods.	Campus uses Data to inform Instruction to build on the application of the scientific method.	Campus uses Data informed Instruction to build on the application of the scientific method in order to support individual students, vs. responding to class

Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Equity	Enrollment	The school is experiencing minority group isolation.	Applicants to the program show some diversity, but the overall student enrollment reduces minority isolation by less than 2%	Application pool, where applicable, and enrollment reflects the diversity of the community.	Application pool, where applicable, and enrollment reflects the diversity of the community.
	Access	Access to programming is not available to all students or is limited to surface experiences.	Participation in program specific instruction is inconsistent across all subgroups. While the program is considered whole-school, in practice, some students may still not benefit from the program in its entirety.	Participation in program specific instruction is inconsistent across all subgroups. While the program is considered whole-school, in practice, some students may still not benefit from the program in its entirety.	All students participate in the program. The school community has developed program-based activities for all students, including diverse learners. The wide range of participation in the program enhances and enriches students as they learn to

Cincinnati Public Schools International Baccalaureate Implementation Continuum

Purpose: This document is intended to support schools within the Cincinnati Public Schools as they seek to implement special programs such as Career and Technical Education, College Preparatory, Expeditionary Learning, International Baccalaureate, Montessori, and programs included within the My Tomorrow plan. This continuum should be used in tandem with program-specific guidance as a tool to think strategically about existing programs and to plan new programs within Cincinnati Public Schools.

Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Leadership Leadership that promotes a spirit of innovation in collaboration with all stakeholders. For this standard, Instructional Equity staff will meet with the leadership team to review school improvement and professional development plans and discuss school leaders' self-assessment of the standard.	Distributive Leadership	Leadership establishes an environment of top-down ideation with little consideration of staff input.	Leadership leads collaborative ideation with staff with some consideration of staff input.	Leadership nurtures an environment of evolving ideation and risk-taking using input from staff to guide decisions.	Leadership empowers the staff, community, and students in ongoing ideation and collaborative decision making.
	Core Values	Leadership values are inconsistent with the school vision. Little consideration for Montessori philosophy can be seen in decision making or problem solving	Leadership advocates for philosophy consistent with the program, though may not provide clarity to staff or the community as to what that means or how it can be implemented. There may be a lack of student decision-making and problem-solving or input does not reflect the program's philosophy.	Leadership nurtures an environment where the program philosophy aligns closely to the school's vision. Student and community decision making and problem solving reflect the school's vision.	Leadership empowers and advocates for full consideration of program's philosophy actively engaging all stakeholders and empowering students in taking an active role in realizing the school's vision.
	Culture of Innovation	Leadership is willing to learn and understand the program-specific principles.	Leadership understands the program's core principles but does not fully understand the complexities of integrating a whole-school program framework while maintaining attention to standards-based instruction.	Leadership embraces the core principles and complexities of full program implementation. Anticipated challenges are addressed with campus collaborative solutions.	Leadership maintains open communication and builds strong relationships with all stakeholders regarding challenges and removes barriers to achieving full Montessori implementation.
	Meaningful Professional Development	Leadership ensures all staff meets the minimum amount of professional development for the state/district mandates.	Leadership ensures all staff attend state/district professional development and some professional development to support the program.	Leadership ensures all staff engage in ongoing professional development that is often based on collaborative feedback of innovative practices as well as relevant district and state-mandated professional development	Leadership ensures all staff engage in meaningful, ongoing program-specific professional development that is always based on collaborative feedback of innovative practices as well as relevant district and state mandated professional development.

Culture A high-performing culture that leverages unique experiences to ignite the spirit of every individual.	Execution of Strategy	Strategies that are loosely aligned with school vision are clearly articulated and some strategic planning has been completed but not executed consistently or with fidelity.	Strategies that are moderately aligned with the school vision and soliciting stakeholder input drives some schoolwide decisions, and/or priorities, and/or culture.	Strategies that are fully aligned with the school vision and shaped by stakeholder input drive school-wide decision making, campus priorities, goals, and school culture. 'Structure and programing drive changes in practice. reflect a spirit of innovation.	Strategies and systems reflect the spirit of innovation and include ongoing contributions by internal and external stakeholders. Strategies and systems are operationalized in all school structures and programming and are continually monitored so that adjustments can be made as necessary.
	Campus Collaboration	Faculty and staff commit to developing a positive, collaborative culture of trust.	Faculty/staff collaborate regularly within staff category or team: trained teachers, support staff, and administrative staff. Teachers and staff may not have opportunities to meet both horizontally and vertically	Adults regularly collaborate formally within teams and across teams informally horizontally across grade levels and vertically to plan for the continuum of learning.	Significant collaboration between teams breaks down silos of communication and need, addressing all concerns collaboratively. Teachers meet both vertically and horizontally to plan instruction.
	Community Collaboration	There is little to know involvement from the community.	Parents attend conference events and performances, but participation does not impact the program. Communication is predominantly one way from the school to the parent.	Parents and community members participate in information nights. A parent advisory group collaborates with teachers and administration around program-specific events and projects. Community members, such as local business owners, support learning opportunities by volunteering or through financial support.	All stakeholders work together to create learning opportunities for students that mirror real-world experiences in their community. Participation of parents and community members lend authenticity to student experiences. Collaboration is fluid, ongoing, and yields positive student outcomes.
Standard Classroom Practice The school seamlessly integrates innovative Instructional Strategies to reflect the magnet theme in instruction.	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
	The Learning Environment	No visible evidence of the the program theme exists in classrooms or common areas.	Some attempt to create visibility of the program exists, but this may exist only in hallways or common areas. Classrooms do not reflect the presence of the program.	Magnet theme is visible in common areas including the media center, offices, hallways, as well as classrooms and throughout the student work.	Classrooms not only reflect the presence of the program but are organized to
	Student Centered Learning	Instructional strategies do not reflect the magnet theme.	Evidence of magnet-themed instruction is present but may not be present school-wide or may not reach a minimum of 50 hours over the year.	Instruction is student-centered and intellectually engaging. Lessons and units of instruction indicate a minimum of 50 hours of theme-integrated instruction annually	Core and non-core instruction offer student choice and voice within the program theme. Students extend and enrich their learning through discussion, and higher order questioning. and collaboration with peers.

Coaching Support	Coaching support addresses content-specific needs only.	Coaching support sometimes facilitates collaborative programming and content-specific needs, where improvement is needed.	Coaching support consistently facilitates collaborative content-specific learning opportunities through the lens of the school-wide program where improvement is needed.	Coaching support always facilitates collaborative program-specific practices and content specific needs are evident in all areas,
IB Global Community	The school partners with Leadership to ensure that annual fees are paid, but the school's budget does not make allowances for resources needed for program implementation	The school makes budget allocations that allow for some resources needed to meet and implement program requirements	The school makes adequate budget allocations for resources needed to meet and implement program requirements	The school makes adequate budget allocations for resources needed to meet and implement program requirements; and leverages stakeholders for the
Intercultural Understanding	The school community does not foster internationally minded people or encourage the IB learner profile	The school community fosters internationally minded people who embody some attributes of the IB learner profile	The school community fosters internationally minded people who embody all attributes of the IB learner profile	The school and local community partner together to foster internationally minded people who embody all attributes of the

Standard Vision	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Vision is clearly defined, aspires to improve schools, the community and society at large, and is embodied by all stakeholders.	Clear, Well Established Campus Vision	The program vision either does not exist or is only present superficially and has not been developed by the school community.	The school community is committed to closing the opportunity gap through program-specific instruction. The program is clearly articulated, but may lack stakeholder engagement beyond the leadership team of school staff.	The school community is committed to closing the opportunity gap through innovative program-specific instruction, and the school community, including students, shares responsibility for the implementation program-specific activities that are both challenging and attainable annually.	The school community expresses relentless commitment to closing the opportunity gap through innovative program-specific instruction. All stakeholders (students, families, community) co-create and share ownership in order to articulate annually attainable innovative programs and prepare all students for success in both future educational goals.
	Vision Alignment	Core values either do not exist or are not aligned to the vision.	Core values are clearly articulated and at least moderately aligned to the vision, although the school community may not consistently demonstrate those values through their actions.	The entire staff knows the school's vision that is fully aligned to the school vision and works toward it by consistently demonstrating core values.	Vision and core values are in full alignment and values are consistently observable in all stakeholder actions within the school community, allowing the school to move toward its vision.
Standard	Strand	implementation	Refinement of Practice	Achievement of Vision	Exceeding Vision

Standard Equity	Assessment	Campus is not aware of, or does not use, Data to inform Instruction to create a culture that values the scientific method and data.	The campus uses Data Informed Instruction to create the foundation of the use of scientific methods.	Campus uses Data to inform Instruction to build on the application of the scientific method.	Campus uses Data informed Instruction to build on the application of the scientific method in order to support individual students, vs. responding to class
	Strand	Knowledge Building	Refinement of Practice	Achievment of Vision	Exceeding Vision
	Enrollment	The school is experiencing minority group isolation.	Applicants to the program show some diversity, but the overall student enrollment reduces minority isolation by less than 2%	Application pool, where applicable, and enrollment reflects the diversity of the community.	Application pool, where applicable, and enrollment reflects the diversity of the community.
	Access	Access to programming is not available to all students or is limited to surface experiences.	Participation in program specific instruction is inconsistent across all subgroups. While the program is considered whole-school, in practice, some students may still not benefit from the program in its entirety.	Participation in program specific instruction is inconsistent across all subgroups. While the program is considered whole-school, in practice, some students may still not benefit from the program in its entirety.	All students participate in the program. The school community has developed program-based activities for all students, including diverse learners. The wide range of participation in the program enhances and enriches students as they learn to engage with individuals and groups from a wide range of lived experiences.



Cincinnati Public Schools Montessori Implementation Continuum

Purpose: This document is intended to support schools within the Cincinnati Public Schools as they seek to implement special programs such as Career and Technical Education, College Preparatory, Expeditionary Learning, International Baccalaureate, Montessori, and programs included within the My Tomorrow plan. This continuum should be used in tandem with program-specific guidance as a tool to think strategically about existing programs and

Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Leadership Leadership that promotes a spirit of innovation in collaboration with all stakeholders. <i>For this standard, Instructional Equity staff will meet with the leadership team to review school improvement and professional development plans and discuss school leaders' self-assessment of the standard.</i>	Distributive Leadership	Leadership establishes an environment of top-down ideation with little consideration of staff input.	Leadership leads collaborative ideation with staff with some consideration of staff input.	Leadership nurtures an environment of evolving ideation and risk-taking using input from staff to guide decisions.	Leadership empowers the staff, community, and students in ongoing ideation and collaborative decision making.
	Core Values	Leadership values are inconsistent with the school vision. Little consideration for Montessori philosophy can be seen in decision making or problem solving	Leadership advocates for philosophy consistent with the program, though may not provide clarity to staff or the community as to what that means or how it can be implemented. There may be a lack of student decision-making and problem-solving or input does not reflect the program's philosophy.	Leadership nurtures an environment where the program philosophy aligns closely to the school's vision. Student and community decision making and problem solving reflect the school's vision.	Leadership empowers and advocates for full consideration of program's philosophy actively engaging all stakeholders and empowering students in taking an active role in realizing the school's vision.
	Culture of Innovation	Leadership is willing to learn and understand the program-specific principles.	Leadership understands the program's core principles but does not fully understand the complexities of integrating a whole-school program framework while maintaining attention to standards-based instruction.	Leadership embraces the core principles and complexities of full program implementation. Anticipated challenges are addressed with campus collaborative solutions.	Leadership maintains open communication and builds strong relationships with all stakeholders regarding challenges and removes barriers to achieving full Montessori implementation.

	Meaningful Professional Development	Leadership ensures all staff meets the minimum amount of professional development for the state/district mandates.	Leadership ensures all staff attend state/district professional development and some professional development to support the program.	Leadership ensures all staff engage in ongoing professional development that is often based on collaborative feedback of innovative practices as well as relevant district and state-mandated professional development	Leadership ensures all staff engage in meaningful, ongoing program-specific professional development that is always based on collaborative feedback of innovative practices as well as relevant district and state mandated professional development.
	Coaching Support	Coaching support addresses content-specific needs only.	Coaching support sometimes facilitates collaborative programming and content- specific needs, where improvement is needed.	Coaching support consistently facilitates collaborative content- specific learning opportunities through the lens of the school-wide program where improvement is needed.	Coaching support always facilitates collaborative program-specific practices and content specific needs are evident in all areas,
	Culture of Montessori Innovation	Leadership is willing to learn and understand the core principles of Montessori.	Leadership understands the core principles of Montessori but does not fully understand the complexities of integrating Montessori and public sector expectations.	Leadership embraces the core principles and complexities of full Montessori implementation. Anticipated challenges are addressed with campus collaborative solutions.	Leadership maintains open communication and builds strong relationships with all stakeholders regarding challenges and removes barriers to achieving full Montessori implementation.
	The Prepared Adult	Less than 85% of all teachers are fully trained or in training for the appropriate level. Knowledge of Montessori theory and practice is emergent	At least 85% of all teachers are fully trained or in training for the appropriate level, with the remainder in the process of earning an appropriate Montessori credential.	At least 90% of teachers are fully trained or in training for the appropriate level, with the remainder in the process of earning an appropriate Montessori credential.	All teachers have Montessori credentials, from a AMS, or AMI accredited training program for the age group they teach, and their training is evident in their practices.
Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision

Vision Vision is clearly defined, aspires to improve schools, the community and society at large, and is embodied by all stakeholders.	Clear, Well Established Campus Vision	The program vision either does not exist or is only present superficially and has not been developed by the school community.	The school community is committed to closing the opportunity gap through program-specific instruction. The program is clearly articulated, but may lack stakeholder engagement beyond the leadership team of school staff.	The school community is committed to closing the opportunity gap through innovative program-specific instruction, and the school community, including students, shares responsibility for the implementation program-specific activities that are both challenging and attainable annually.	The school community expresses relentless commitment to closing the opportunity gap through innovative program-specific instruction. All stakeholders (students, families, community) co-create and share ownership in order to articulate annually attainable innovative programs and prepare all students for success in both future educational goals.
	Vision Alignment	Core values either do not exist or are not aligned to the vision.	Core values are clearly articulated and at least moderately aligned to the vision, although the school community may not consistently demonstrate those values through their actions	The entire staff knows the school's vision that is fully aligned to the school vision and works toward it by consistently demonstrating core values.	Vision and core values are in full alignment and values are consistently observable in all stakeholder actions within the school community, allowing the school to move toward its vision.
Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Culture A high-performing culture that leverages unique experiences to ignite the spirit of every individual.	Execution of Strategy	Strategies that are loosely aligned with school vision are clearly articulated and some strategic planning has been completed but not executed consistently or with fidelity.	Strategies that are moderately aligned with the school vision and soliciting stakeholder input drives some schoolwide decisions, and/or priorities, and/or culture.	Strategies that are fully aligned with the school vision and shaped by stakeholder input drive school-wide decision making, campus priorities, goals, and school culture. 'Structure and programming drive changes in practice. reflect a spirit of innovation.	Strategies and systems reflect the spirit of innovation and include ongoing contributions by internal and external stakeholders. Strategies and systems are operationalized in all school structures and programming and are continually monitored so that adjustments can be made as necessary.
	Campus Collaboration	Faculty and staff commit to developing a positive, collaborative culture of trust.	Faculty/staff collaborate regularly within staff category or team: trained teachers, support staff, and administrative staff. Teachers and staff may not have opportunities to meet both horizontally and vertically	Adults regularly collaborate formally within teams and across teams informally horizontally across grade levels and vertically to plan for the continuum of learning.	Significant collaboration between teams breaks down silos of communication and need, addressing all concerns collaboratively. Teachers meet both vertically and horizontally to plan instruction.

	Community Collaboration	There is little to know involvement from the community.	Parents attend conference events and performances, but participation does not impact the program. Communication is predominantly one way from the school to the parent.	Parents and community members participate in information nights. A parent advisory group collaborates with teachers and administration around program-specific events and projects. Community members, such as local business owners, support learning opportunities by volunteering or through financial support.	All stakeholders work together to create learning opportunities for students that mirror real-world experiences in their community. Participation of parents and community members lend authenticity to student experiences. Collaboration is fluid, ongoing, and yields positive student outcomes.
	Teacher Mindfulness	Teachers and staff meet expectations but have not begun to engage in any self-reflection.	Teachers and staff have begun a process of selfreflection to identify strengths and areas for growth dispositionally. They may still feel more comfortable with not disrupting the status quo or not taking risks and/or they are more top-down than collaborative.	Teachers and staff are reflective, collaborative, and life-long learners. They are aware of their strengths and areas for growth dispositionally and take time to focus on those things in their practice.	Teachers and staff are reflective, collaborative, and life-long learners, and are always pushing the status quo. They view challenges as opportunities and are comfortable with ambiguity and risk-taking. They are aware of their strengths and areas for growth dispositionally and can leverage their strengths and other team members' strenaths.
	Student Mindfulness	A culture of grace and courtesy exists within some classrooms on the campus. Teachers and administration drive classroom and campus behavior expectations.	A culture of grace and courtesy exists within some classrooms and shared areas on the campus. Students participate in creating environmental expectations and share input with teachers and administration.	A culture of grace and courtesy exists within most classrooms and shared areas on the campus. Students collaborate in developing new behavior culture expectations that include all stakeholders, faculty, staff, and grade levels.	Grace and courtesy are an established part of the culture and evident in all areas of the school (i.e. classrooms and shared spaces). Recognition, celebration, and modeling of grace and courtesy ideals is student-led.
Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Classroom Practice The school seamlessly integrates innovative	The Learning Environment	No visible evidence of the the program theme exists in classrooms or common areas.	Some attempt to create visibility of the program exists, but this may exist only in hallways or common areas. Classrooms do not reflect the presence of the program.	Magnet theme is visible in common areas including the media center, offices, hallways, as well as classrooms and throughout the student work.	Classrooms not only reflect the presence of the program but are organized to

Instructional Strategies to reflect the magnet theme in instruction.	Student Centered Learning	Instructional strategies do not reflect the magnet theme.	Evidence of magnet-themed instruction is present but may not be present school-wide or may not reach a minimum of 50 hours over the year.	Instruction is student-centered and intellectually engaging. Lessons and units of instruction indicate a minimum of 50 hours of theme-integrated instruction annually	Core and non-core instruction offer student choice and voice within the program theme. Students extend and enrich their learning through discussion, and higher order questioning, and collaboration with peers.
	Assessment	Campus is not aware of, or does not use, Data to inform Instruction to create a culture that values the scientific method and data.	The campus uses Data Informed Instruction to create the foundation of the use of scientific methods.	Campus uses Data to inform Instruction to build on the application of the scientific method.	Campus uses Data informed Instruction to build on the application of the scientific method in order to support individual students, vs. responding to class
	Public Montessori Academic Model	Teaching is driven by state or district approved standards with some Montessori connections and transfer lessons.	Teaching is driven by state or district approved standards with more Montessori connections and transfer lessons. Montessori lessons will be created to ensure alignment to Ohio Standards, when needed.	Teaching is driven by state or district approved standards with consistent Montessori connections and transfer lessons. The Montessori scope and sequence, aligned with state standards, is a work in progress. Most staff understand and explain how Montessori meets state standards. Montessori lessons will be created to ensure alignment to Ohio Standards, when needed.	Teaching is driven by a clearly defined Montessori scope and sequence that aligns to and/or exceeds state or district-approved standards. All teams collaborate to seamlessly integrate and effectively implement this shared scope and sequence. Montessori lessons will be created to ensure alignment to Ohio Standards when needed. meet and exceed integrated with state standards. It is shared widely at the school and understood by all staff.
	Uninterrupted Work Cycle	Work periods are divided into small portions with limited opportunity for children to concentrate on self-chosen work.	All classrooms provide 1.5 to 2-hours morning work periods. Classrooms for older children provide 2-hour work periods, but 2-3 times a week, those periods are taken up with special and other programmed activity.	All classrooms provide 2 to 2.5 hours morning work periods. Classrooms for older children provide 2- hours work periods, with limited interruption for special and other programmed activity.	All learning environments provide uninterrupted 2.5 to 3-hours morning work periods. Classrooms for older children provide 2-hour work periods, with limited interruption for special and other programmed activity.

	Going Out	The learning experience offers minimal access to real-world applications outside the classroom.	The learning experience offers some access to real-world applications outside the classroom as a class group	The learning experience offers some access to real-world applications outside the classroom as a class group and very few small group outings that are specific to their learning.	The learning experience offers some access to real-world applications outside the classroom as a class group and often small group outings that are specific to their learning.
Standard	Strand	Knowledge Building	Refinement of Practice	Achievment of Vision	Exceeding Vision
Equity	Enrollment	The school is experiencing minority group isolation.	Applicants to the program show some diversity, but the overall student enrollment reduces minority isolation by less than 2%	Application pool, where applicable, and enrollment reflects the diversity of the community.	Application pool, where applicable, and enrollment reflects the diversity of the community.
	Access	Access to programming is not available to all students or is limited to surface experiences.	Participation in program specific instruction is inconsistent across all subgroups. While the program is considered whole-school, in practice, some students may still not benefit from the program in its entirety.	Participation in program specific instruction is inconsistent across all subgroups. While the program is considered whole-school, in practice, some students may still not benefit from the program in its entirety.	All students participate in the program. The school community has developed program-based activities for all students, including diverse learners. The wide range of participation in the program enhances and enriches students as they learn to engage with individuals and groups from a wide range of lived experiences.

School Visitation Data

School	School Theme	Geographic (East/West/Central)	Vision	Culture	Classroom Practices	Equity	Achievement Stars	Capacity	Current enrollment	% to capacity
Rockdale Academy	Global Conservation		4	4	2	3	1	650	269	41.4
South Avondale School	Creative Integration of Arts & Science		2	2	1	1	1	650	290	44.6
Douglass (Frederick) School (Preschool-6)	Contemplative Arts and Science		2	2	2	2	1	550	267	48.5
Ethel M. Taylor Academy (Preschool-6)	New Tech		2	2	1	1	1	450	245	54.5
Spencer Center for Gifted and Exceptional Students (3-10)	Gifted and Exceptional		4	4	3	2	5	550	313	56.9
Evanston Academy (Preschool-6)	Career Awareness & Exploration		3	3	3	3	2	450	261	58
Woodford Paideia Academy (Preschool-6)	Arts and Culture		2	2	1	2	1	550	332	60.4
William H. Taft School	STEM		4	4	2	4	1	400	244	61
John P. Parker School	Global Environmental Literacy		3	4	3	3	2	550	349	63.5
Rothenberg Preparatory Academy	Student Enterprise		4	4	2	3	1	550	349	63.5
Bond Hill Academy (Preschool-6)	Math and Science Discovery		3	3	2	2	1	450	286	63.6
Chase School	Arts and Culture		3	3	3	3	1	450	288	64
Roll Hill Academy (Preschool-6)	High Technology		1	1	1	2	1	650	416	64
Riverview East Academy (PreK-12)	No Program		1	1	1	1	1	695	464	66.8
Hays-Porter School (Preschool-6)	High Tech		3	3	2	2	2	450	301	66.9
Woodward Career Technical High School (7-12)	Career Tech		3	2	1	1	1	1200	859	71.6
Oyler School (Preschool-12)	Flagship Community Based		3	3	2	3	1	700	505	72.1
College Hill Fundamental Academy	Expeditionary Learning		2	3	2	3	2	550	405	73.6
Pleasant Hill Academy (Preschool-6)	Environmental Science		3	3	2	2	1	650	480	73.8
James N. Gamble Montessori Elementary (Preschool-6)	Montessori		4	4	3	4	1	625	463	74.1
Rees E. Price Academy (Preschool-6)	Expeditionary Learning		2	1	1	1	1	675	506	75
Sayler Park School (Preschool-8)	Project Based		3	3	2	3	2	425	323	76
Winton Hills Academy	Technology and Arts		2	1	2	1	2	450	348	77.3
Clifton Area Neighborhood School (CANS) (Preschool-3rd)	Expeditionary Learning		4	4	3	4	3	350	274	78.3
Mt. Washington School (Preschool-6)	Expeditionary Learning		4	4	3	3	2	400	313	78.3
Mt. Airy School (Preschool-6)	F.L.I.T.E (formative learning through inquiry)		3	4	3	4	2	725	575	79.3
AWL (Academy of World Languages) (Preschool-8)	Foreign Language		4	4	3	4	1	670	533	79.6
Roselawn Condon School (Preschool-8)	Arts and Science		1	1	1	1	1	550	444	80.7
Midway School (Preschool-6)	STEM		3	2	3	3	2	680	563	82.8
Cheviot School (Preschool-6)	Gifted W		2	2	2	2	2	660	551	83.5
Westwood School (K-6)	Student Enterprise		2	1	1	1	2	460	384	83.5
Silverton Paideia Academy (Preschool-6)	Digital Leadership		3	3	2	2	2	400	343	85.8
Covedale School (K-6)	Community Learning W		2	2	2	2	2	525	463	88.2
Fairview Clifton	German Language		3	3	3	3	4	750	667	88.9
SCPA (School for Creative and Performing Arts) (K-12)	Performing Arts		4	4	3	4	2	1350	1213	89.9
North Avondale Montessori School (Preschool-6)	Montessori		3	2	2	2	2	650	593	91.2
LEAP (Language Enrichment & Academic Proficiency) (Preschool-6)	Foreign Language		2	1	1	1	1	450	413	91.8
Hartwell School (K-8)	STEM		3	3	3	3	2	480	447	93.1

Huges High School	STEM		4	3	2	3	1	1200	1126	93.8
Parker Woods Montessori School (Preschool-6)	Montessori		4	4	3	4	2	650	620	95.4
Roberts Academy (Preschool-8)	Global Community /IB		2	2	2	2	1	800	771	96.4
Carson School(Preschool-6)	Performance B/W		3	3	2	2	1	700	677	96.7
Gilbert A. Dater High School (7-12)	IB		2	2	2	2	1	902	874	96.9
Dater Montessori School (Preschool-6)	Montessori	W	4	4	3	3	3	750	747	99.6
Sands Montessori School (Preschool-6)	Montessori		4	4	4	4	4	660	679	102.9
Hyde Park School (K-6)	Personalized Education		1	1	2	4	5	525	553	105.3
Western Hills University High School (7-12)	College Prep		2	1	1	1	1	1316	1396	106.1
Kilgour School (K-6)	21st Century Learning		2	3	3	3	5	510	542	106.3
Robert A. Taft Information Technology High School (7-12)	Information Technology		3	3	2	2	1	630	691	109.7
Withrow University High School (7-12)	College and Career		3	3	1	2	1	1200	1320	110
Shroder High School (7-12)	College Prep		2	2	1	1	1	650	718	110.5
Pleasant Ridge Montessori School (Preschool-6)	Montessori		4	4	3	4	2	655	732	111.8
Clark Montessori High School (7-12)	Montessori	E	4	4	2	4	2	600	672	112
James N. Gamble Montessori High School	Montessori		3	2	2	2	2	600	708	118
AMIS (Academy of Multilingual Immersion Studies) (Preschool)	Immersion Foreign Language Pr		2	4	2	3	1	445	541	121.6
Aiken High School - New Tech	New Tech	W	2	2	2	2	1	970	1214	125.2
Walnut Hills High School (7-12)	College Prep		4	4	4	4	5	1950	2576	132.1

Programs Audit

Department of Instructional Equity



PREPARING STUDENTS
FOR LIFE



ELEANOR
GRADE 11, SCPA

Opening

Specialized programming in CPS was created nearly 50 years ago to create equity across a very divided city. The theory of action was that by strategically creating excellent, highly desired and innovative programs, families would seek out new opportunities and the result would be to reduce de facto segregation.

Cincinnati's special programs remain a tremendous asset to be utilized to achieve positive outcomes for all students.

This equity audit has outlined several areas for growth and opportunities to take action which would support schools in the work to developing their program as the framework through which they address school improvement.



Executive Summary

This equity audit evaluated the current state of specialized programming, including magnet schools, Vision 2020 programs, Career and Technical (CTE), college credit courses, and gifted services through the lens of the impact the program has had on student achievement and equity.

Findings in this report indicate the need for bold action in order to best prepare our students for the future:

- Establish program standards at each school
- Expand access and achievement within college and career readiness courses and gifted services
- Rebrand schools to better match the current needs and strengths of the school



By taking these steps, CPS seeks to create a framework to address generational poverty and equity gaps within the city of Cincinnati through inspiring students to pursue careers they are passionate about and providing them the support systems to ensure their success...

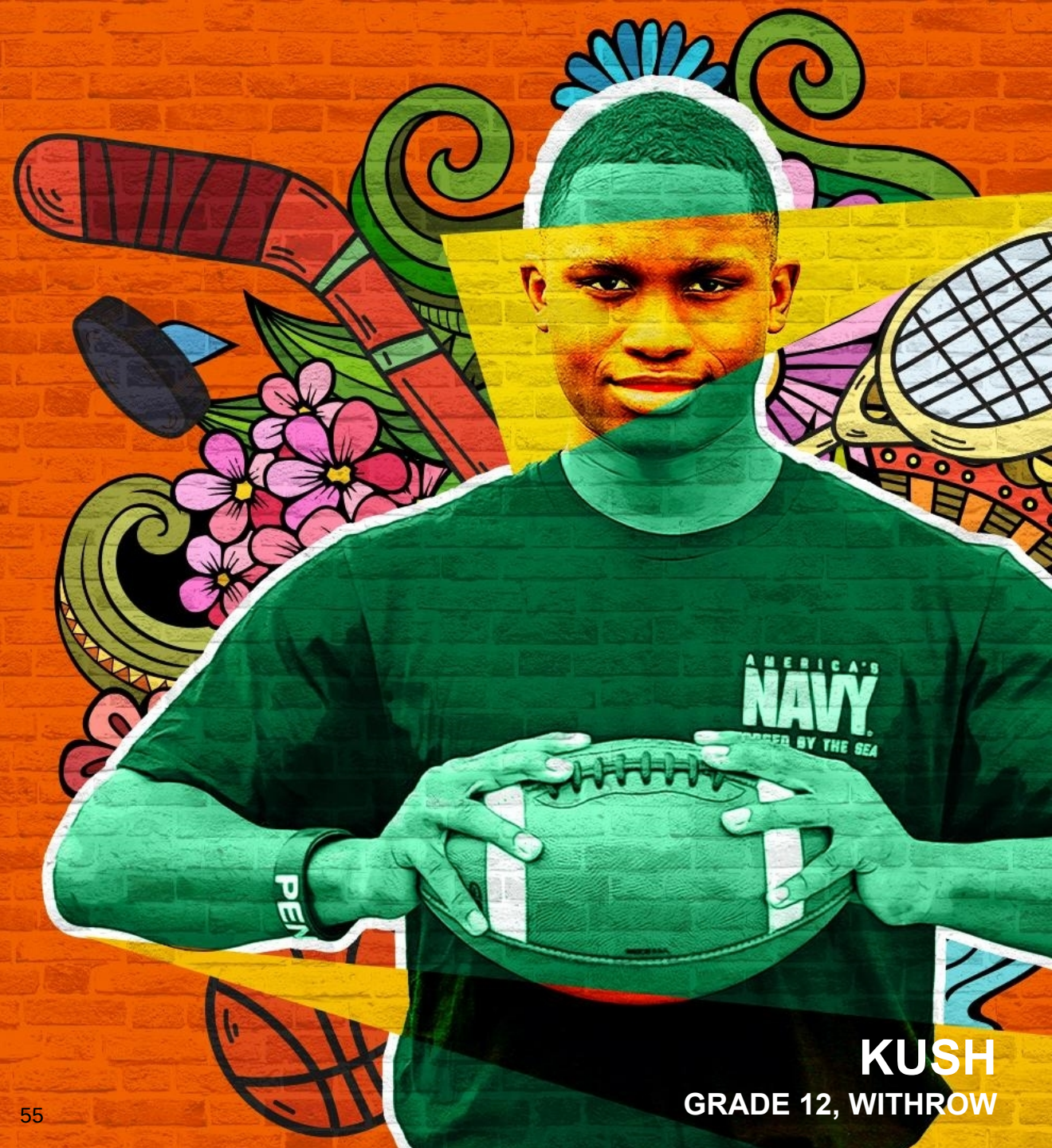
These programs provide the “why” to the curriculum, creating opportunities for students to see themselves in roles they may not have considered without exposure. The result will be students who become contributing members of our community, changing the economic and social outlook across the city.

Methodology

Student-Centered
Decision Making



5



KUSH
GRADE 12, WITHROW

Program Evaluation Tool



Student-Centered
Decision Making

The Program Evaluation Tool* will be used by the Department of Instructional Equity and school leaders to review programs through several lenses:

- Leadership**
- Vision
- Culture
- Classroom Practices
- Equity

**Modification of program continuums utilized in Magnet Schools of America, Dallas Independent School District and Marion County Public Schools*

***Leadership will be addressed in the next round of reviews*



Classroom Practices



Student-Centered
Decision Making

Standard	Strand	Knowledge Building	Refinement of Practice	Achievement of Vision	Exceeding Vision
Classroom Practices The school seamlessly integrates innovative Instructional Strategies to reflect the magnet theme in instruction.	The Learning Environment	No visible evidence of the the program theme exists in classrooms or common areas.	Some attempt to create visibility of the program exists, but this may exist only in hallways or common areas. Classrooms do not reflect the presence of the program.	Magnet theme is visible in common areas including the media center, offices, hallways, as well as classrooms and throughout the student work.	Classrooms not only reflect the presence of the program but are organized to
	Student Centered Learning	Instructional strategies do not reflect the magnet theme.	Evidence of magnet-themed instruction is present but may not be present school-wide or may not reach a minimum of 50 hours over the year.	Instruction is student-centered and intellectually engaging. Lessons and units of instruction indicate a minimum of 50 hours of theme-integrated instruction annually	Core and non-core instruction offer student choice and voice within the program theme. Students extend and enrich their learning through discussion, and higher order questioning. and collaboration with peers.
	Assessment	Campus is not aware of, or does not use, Data to inform Instruction to create a culture that values the scientific method and data.	The campus uses Data Informed Instruction to create the foundation of the use of scientific methods.	Campus uses Data to inform Instruction to build on the application of the scientific method.	Campus uses Data informed Instruction to build on the application of the scientific method in order to support individual students, vs. responding to class



Instructional Equity Team

Sarah Tierney, Senior Director

Amanda Sheets, Manager Program Design and Implementation

Isidore Rudnick, Manager Arts and Music

Sarah Morales, Manager World Languages

Patricia Fong, Manager English Language Learners

Marie Kobayashi, Manager English Language Learners

Jessica Boswell, Manager Gifted

Mike Turner, Manager Career and Technical

Emily Moroney, Manager College and Career Readiness



Findings

Community Engagement and Influence



9

BRAYLON
PRE-K, SAYLER PARK



Findings

1. The following schools have one program by name but are implementing a different program

School	Named Program	Actual Program
Covedale	Community Leadership Academy	Leader in Me
Hyde Park	Personalized Learning	Project Based Learning
Kilgour	21st Century	STEM
Riverview East	No Program	
Roselawn	Arts and Sciences	No Program being implemented
Silverton	Digital Leadership	Leader in Me

Findings(cont.)

2. Lack of access to accelerated programming across schools (Honors, AP and Gifted)
3. CTE Program offerings that are desirable and lead to certification
4. Additional need for professional development to improve program integration
5. More programs in the east than west, however there are more schools on the east than west

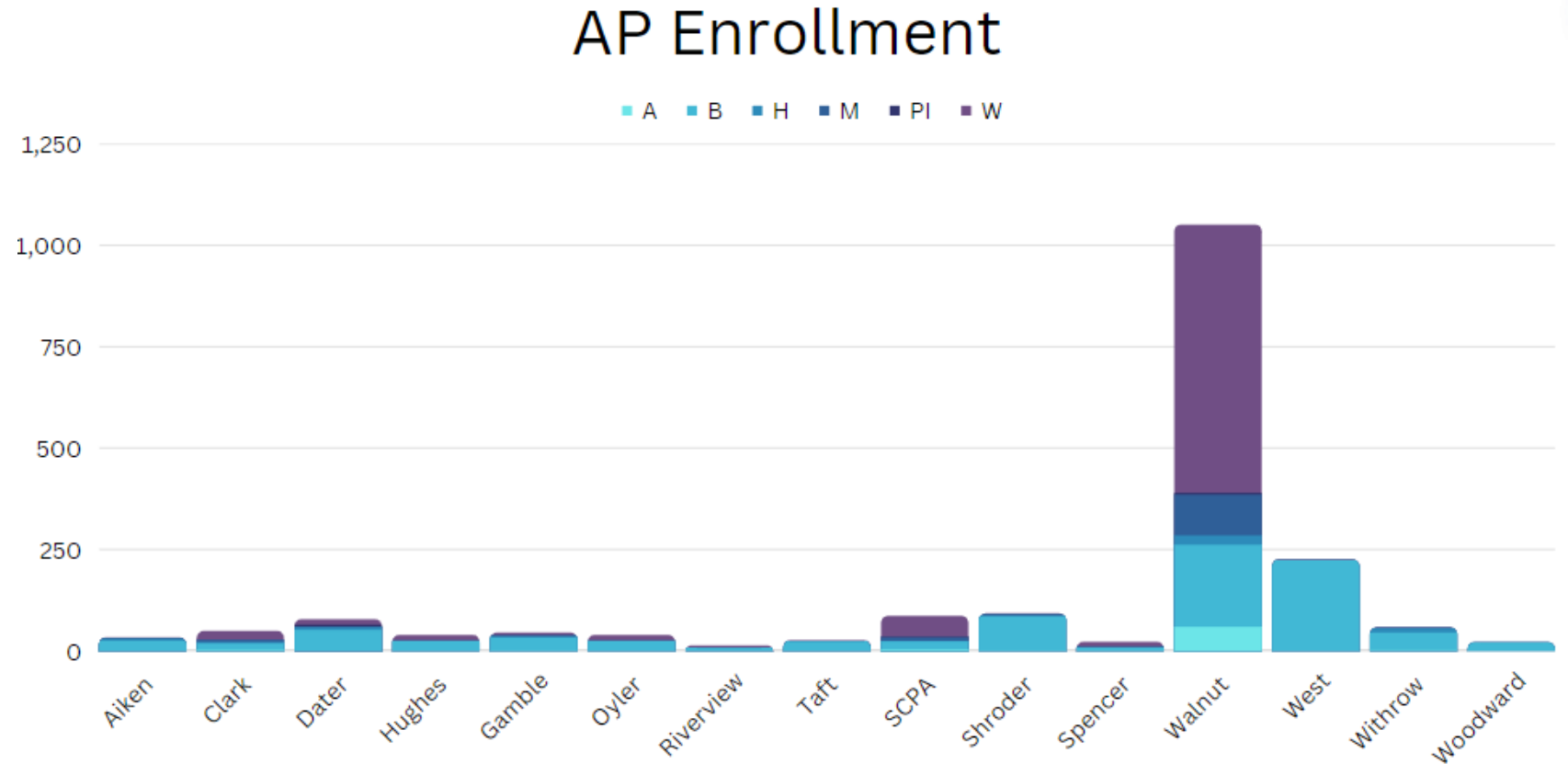


Access to College and Career Preparation

Key Findings:

- Incremental increase in AP participation since 2016
- Low AP participation all schools*

*Exception: Walnut Hills High School



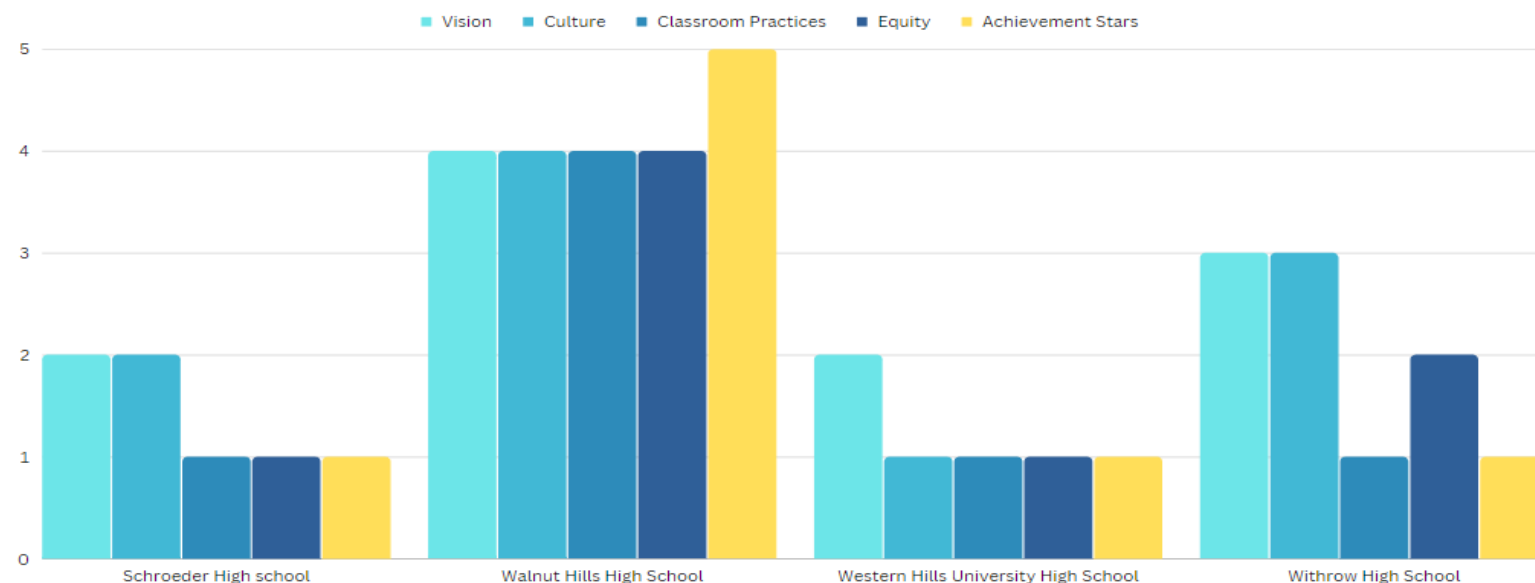
A: Asian, B:Black, H: Hispanic, M:Multi-racial, PI: Pacific Islander, W: White



College Preparatory

- Programs are out of alignment with student achievement
- Indicates a need for support to increase student participation and success in accelerated courses

College Preparatory Rating Scale



A: Asia, B:Black, H: Hispanic, M:Multi-racial, PI: Pacific Islander, W: White

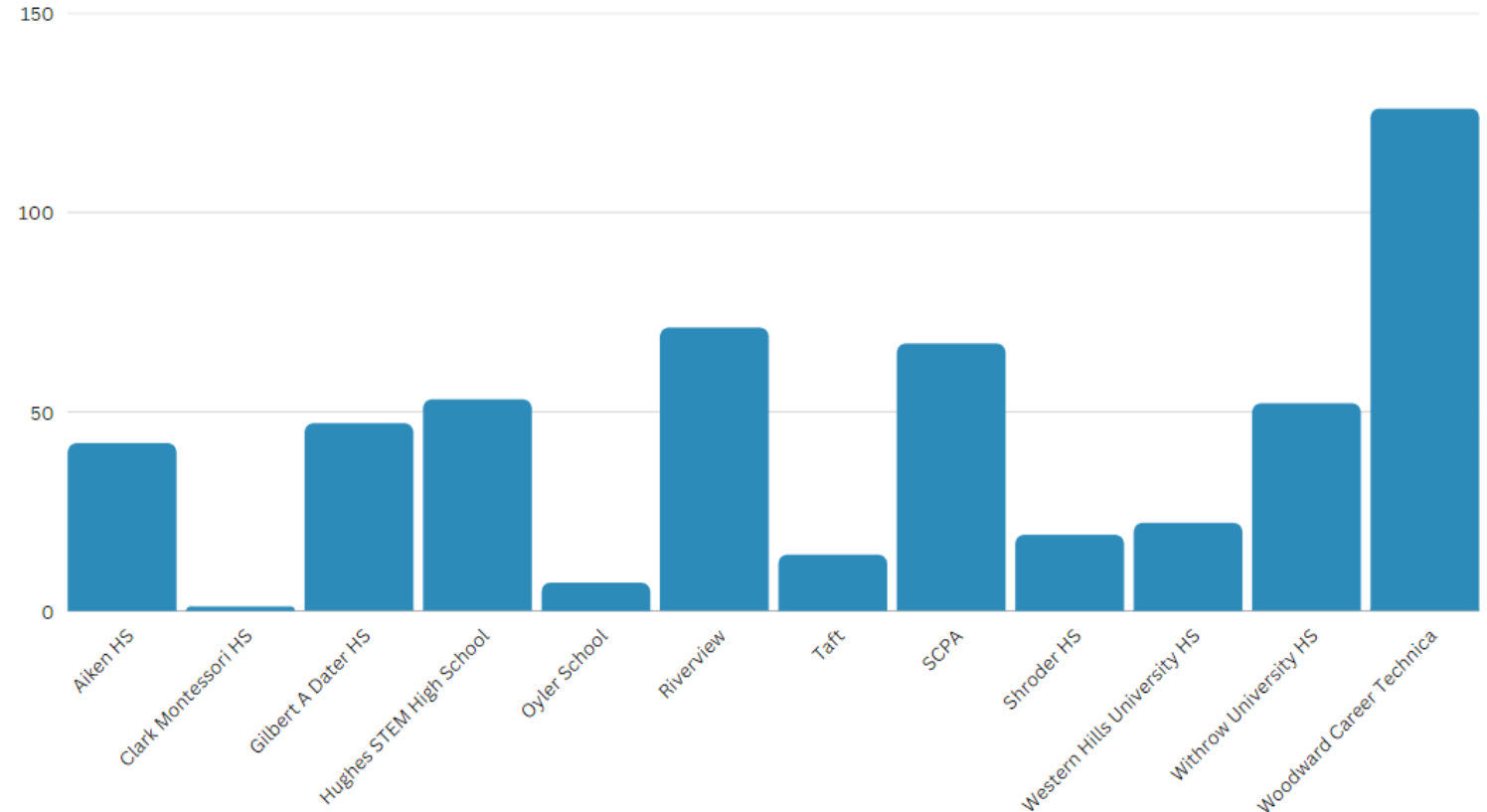


Participation in CTE Programs

CTE Enrollment Total

Key Findings:

- Enrollment less than 100 students per school*
- Less than 50 students at five schools

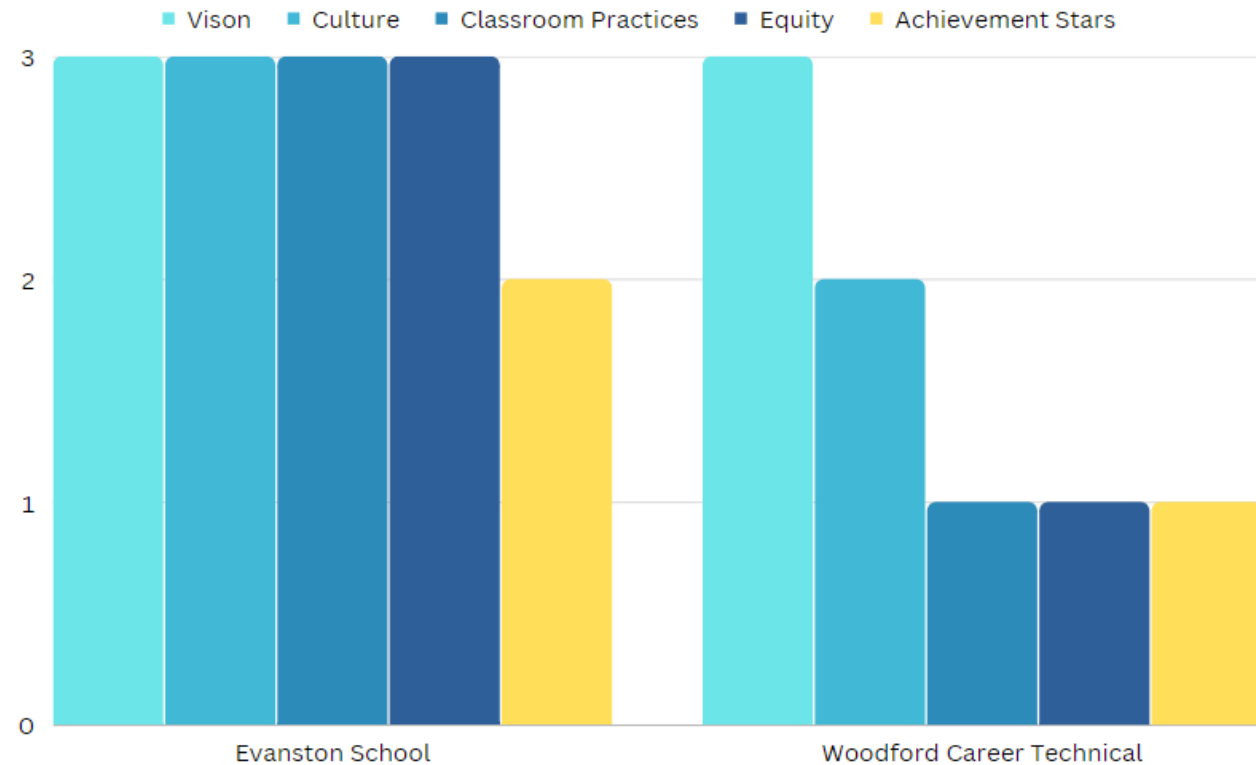


*Exception: Woodward's student participation is over 100

Career and Technical

- Programming and achievement are not in alignment
- Evanston possibly seeking new programming

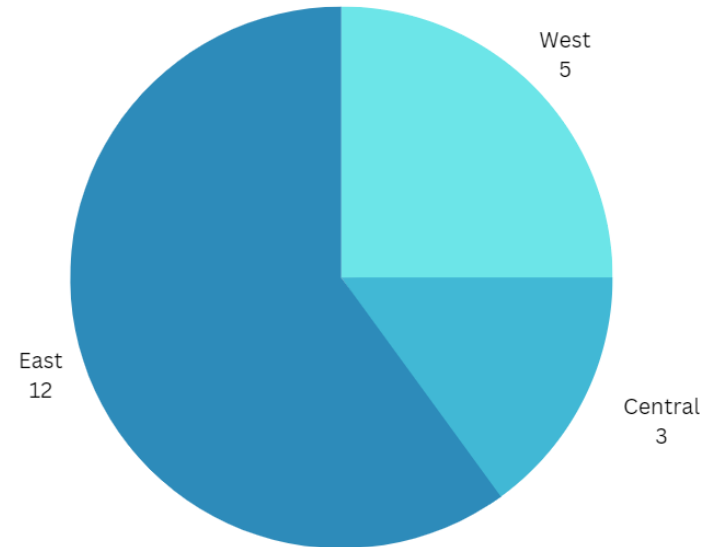
Career & Technical Rating Scale



Access to Gifted Services

Key Findings:

- Gifted services not recognized by state if support provided is not equitable at each school
- Gifted specialists are funded at the school level; Not all schools prioritize adding the position
- Specialists support with student identification



Access to Gifted
Intervention
Specialists by Region

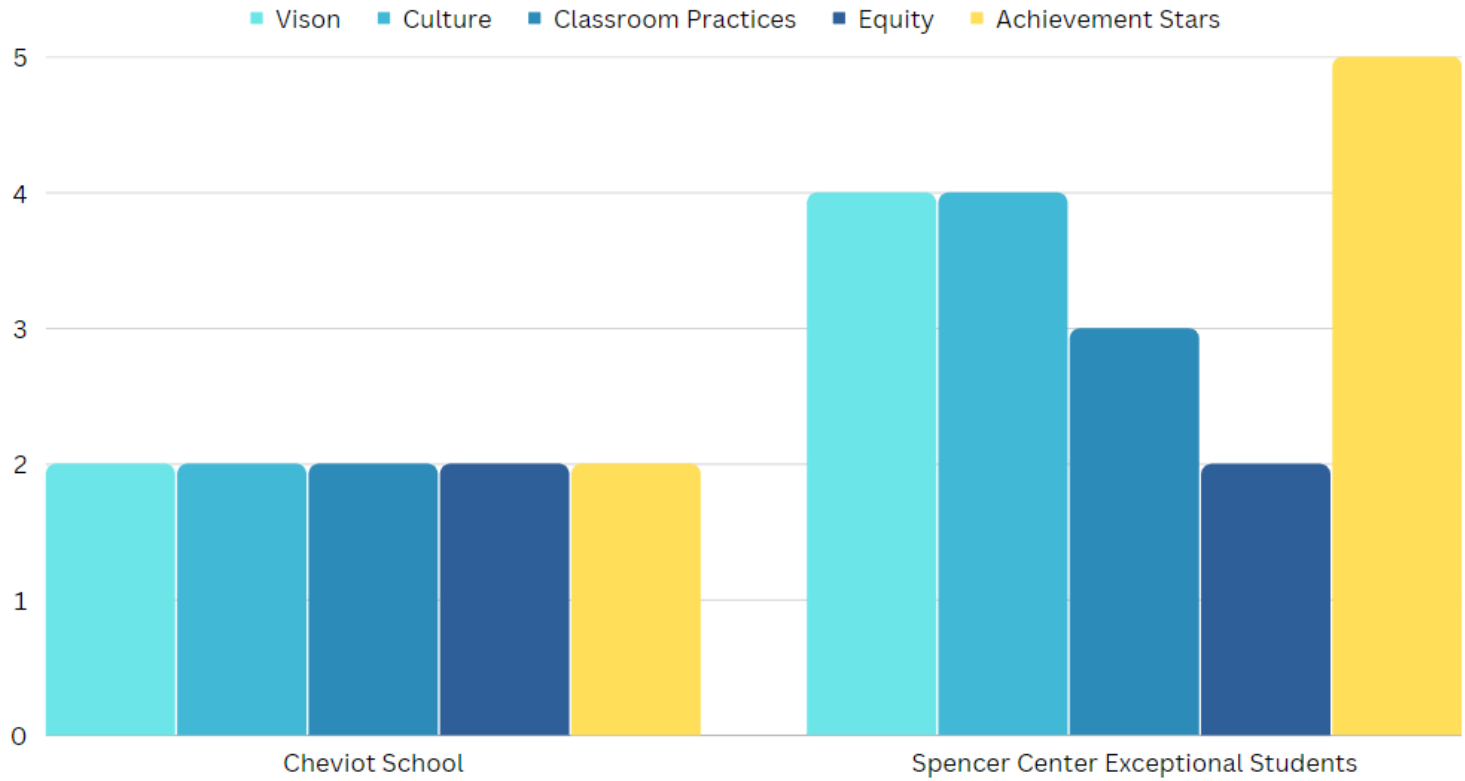


Gifted and Talented

Keys Findings:

- Challenging locations
- Spencer outgrowing space
- Cheviot gifted underrepresented (8%)

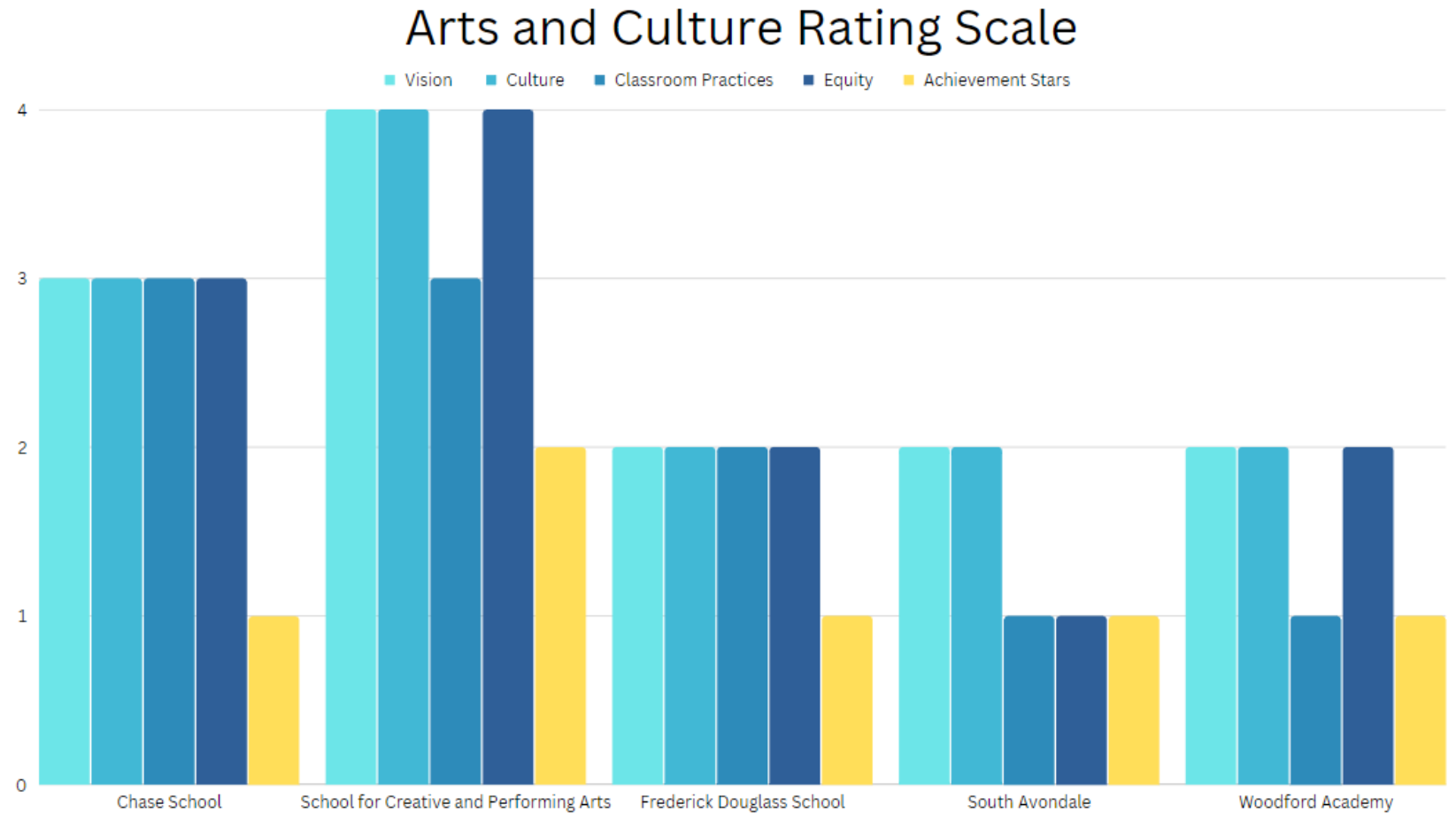
Gifted & Talented Rating Scale



Arts and Culture

Key Findings:

- Need for Arts Integration training to align the arts with core curriculum

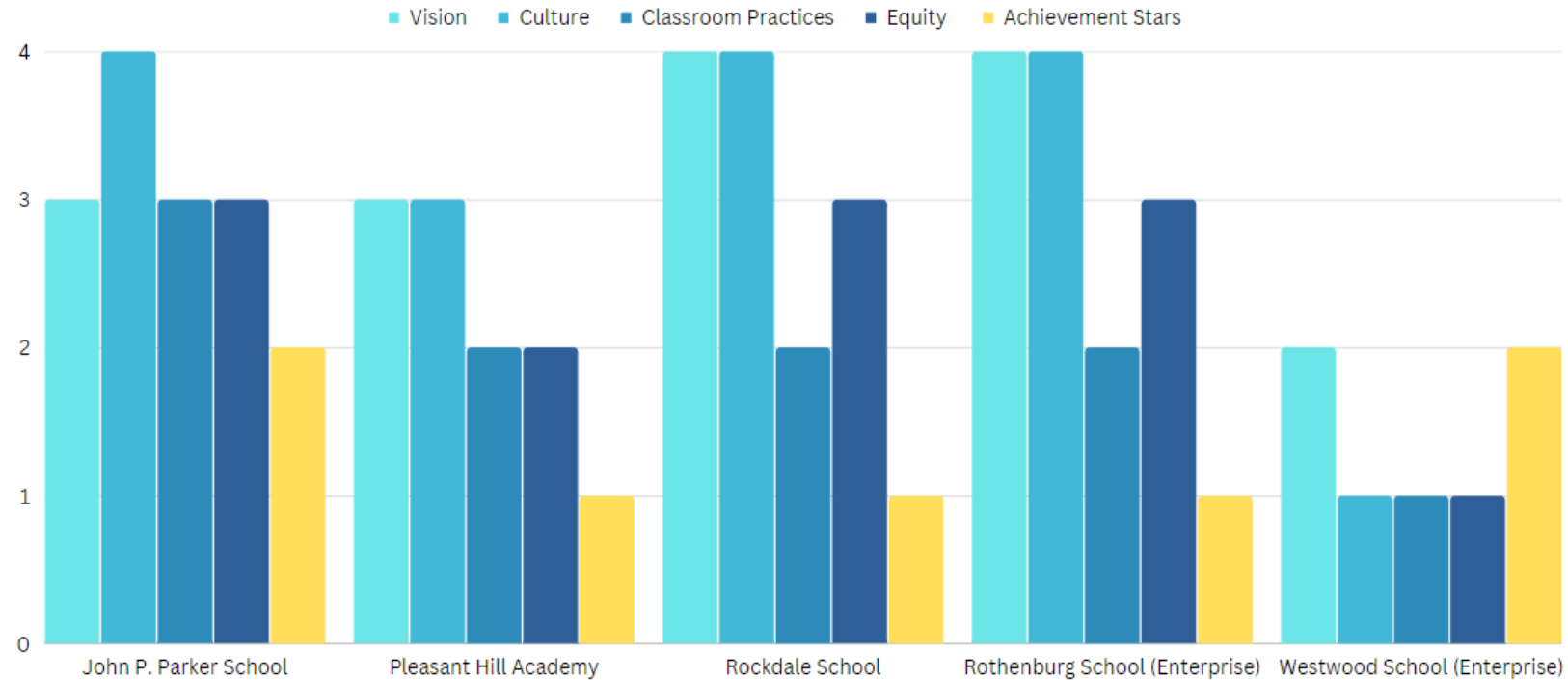


Environmental Studies

Key Findings:

- Align programming to standards instruction
- Continued connections to agriculture and nature organizations
- Possible expansion of Future Farmers of America

Environmental Studies Ratings Scale

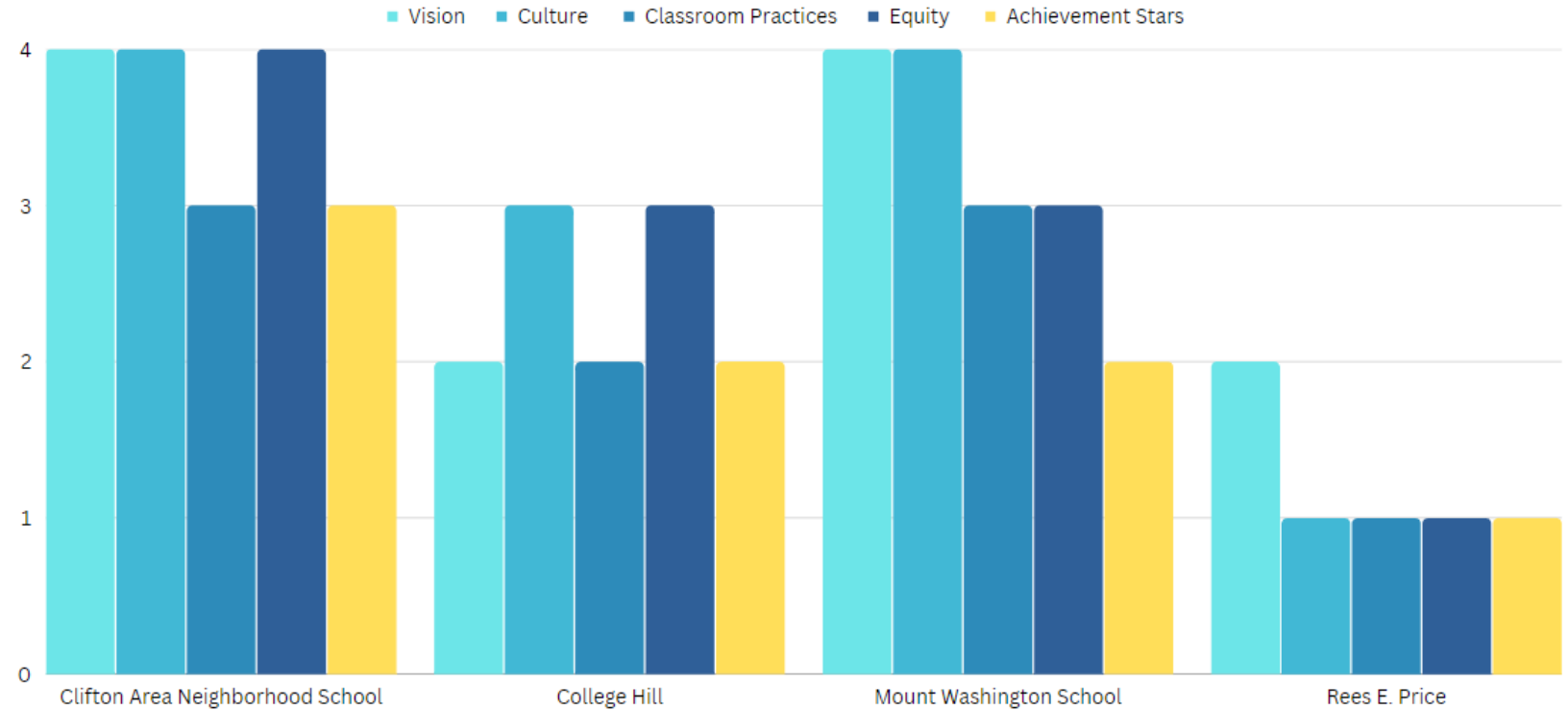


Expeditionary Learning

Key Findings:

- Instructional units utilized
- Crew implemented
- Continued coaching for teachers and administrators

Expeditionary Learning Ratings Scale

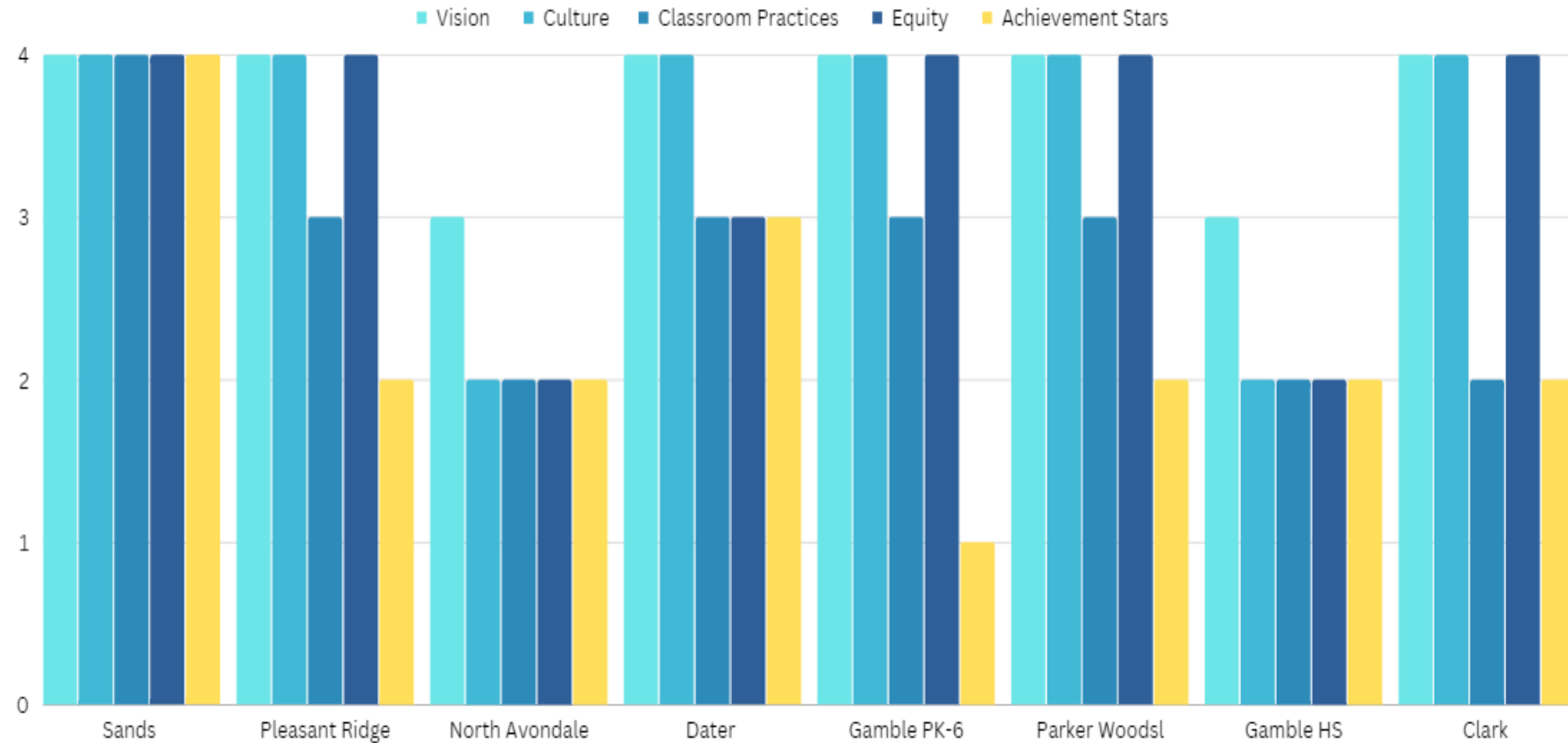


Montessori

Key Findings:

- 1 in 6 students in CPS attend Montessori Programming
- Curriculum adoption will be complete by Spring 2023

Montessori Rating Scale

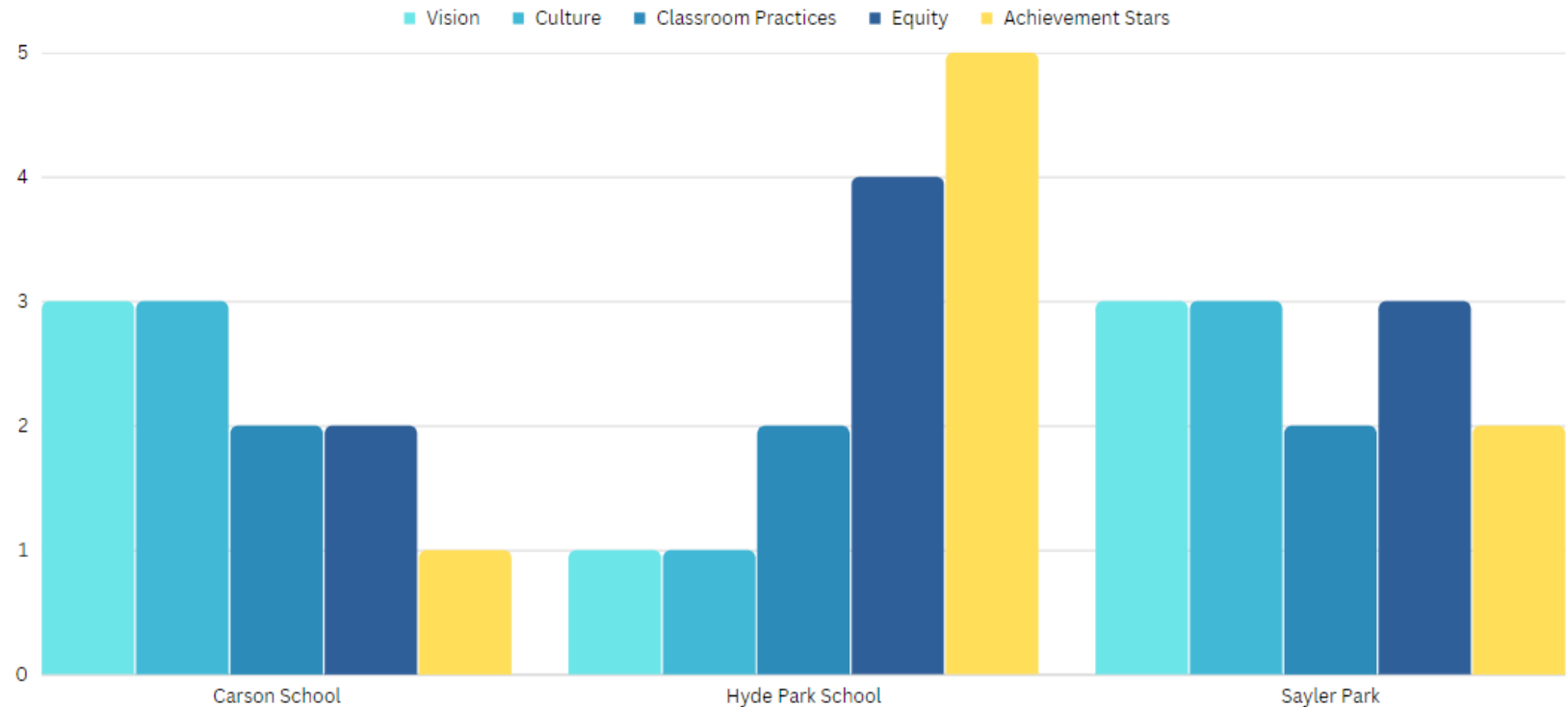


Project Based Learning

Key Findings:

- Opportunity to expand PBL practices at additional schools
- Strengthen student interaction with community through real-world applications

Project Base Learning Rating Scale

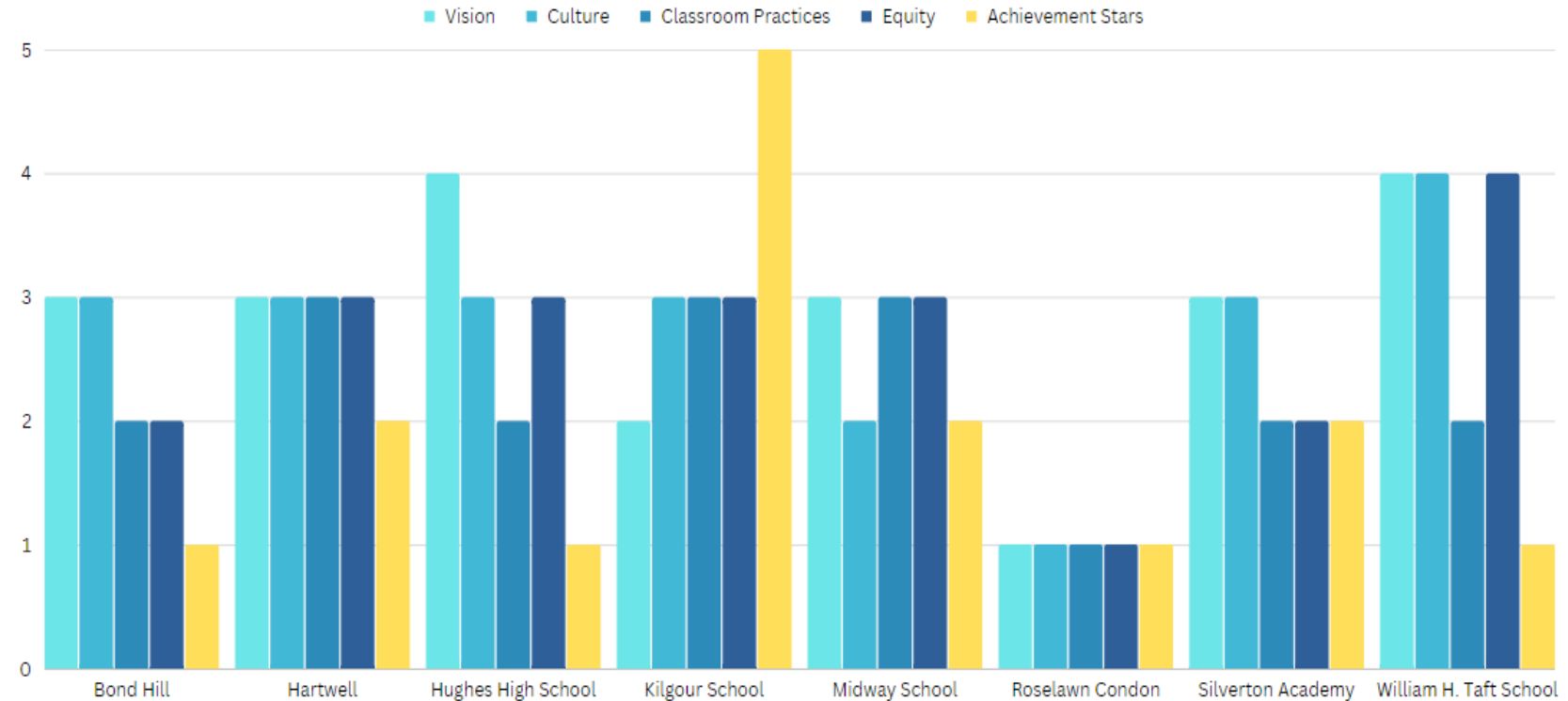


STEM/STEAM

Key Findings:

- Benefit from defined focus within STEM/STEAM
- Create strong partnerships with businesses to provide real-world learning opportunities to support instruction

STEM/STEAM & STEM Related Rating Scale

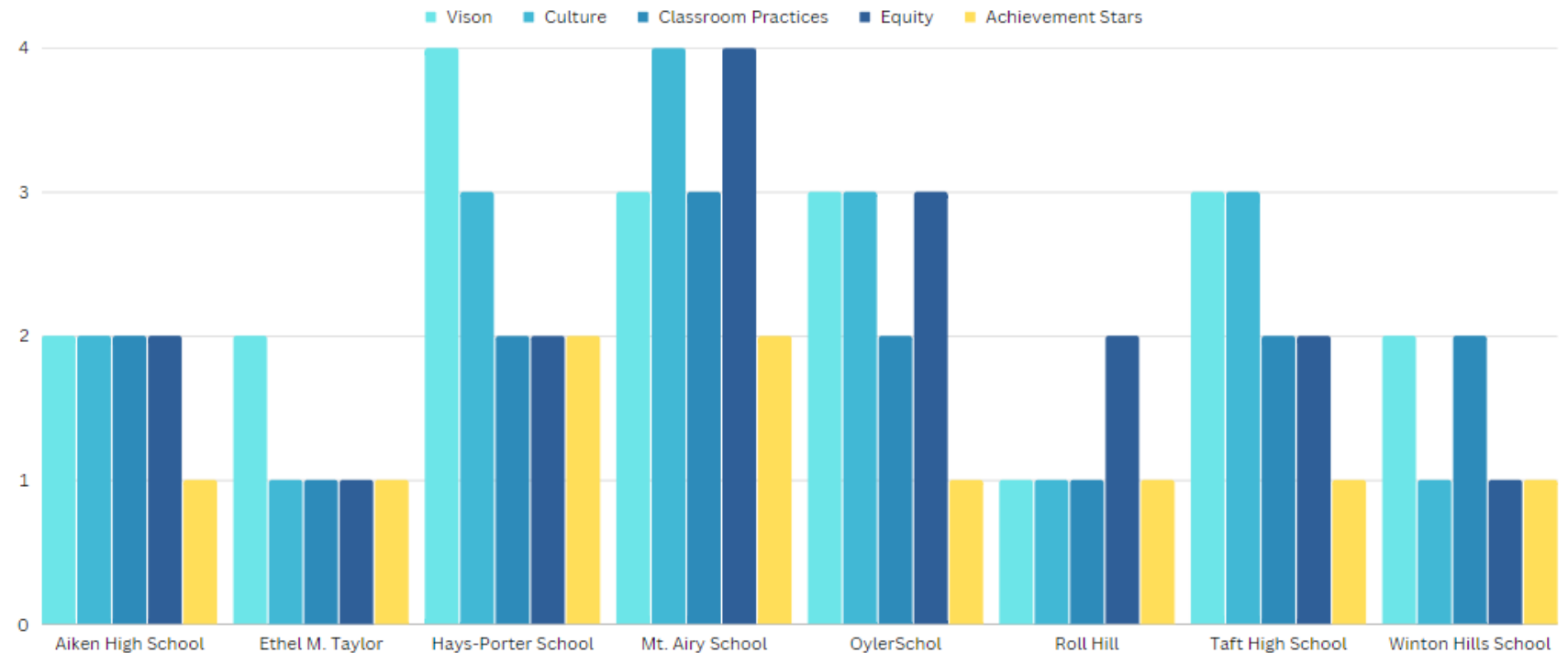


Technology Related Programming

Technology Related Rating Scale

Key Findings:

- Possible change at Ethel M. Taylor
- Move implementation beyond the instructional platform

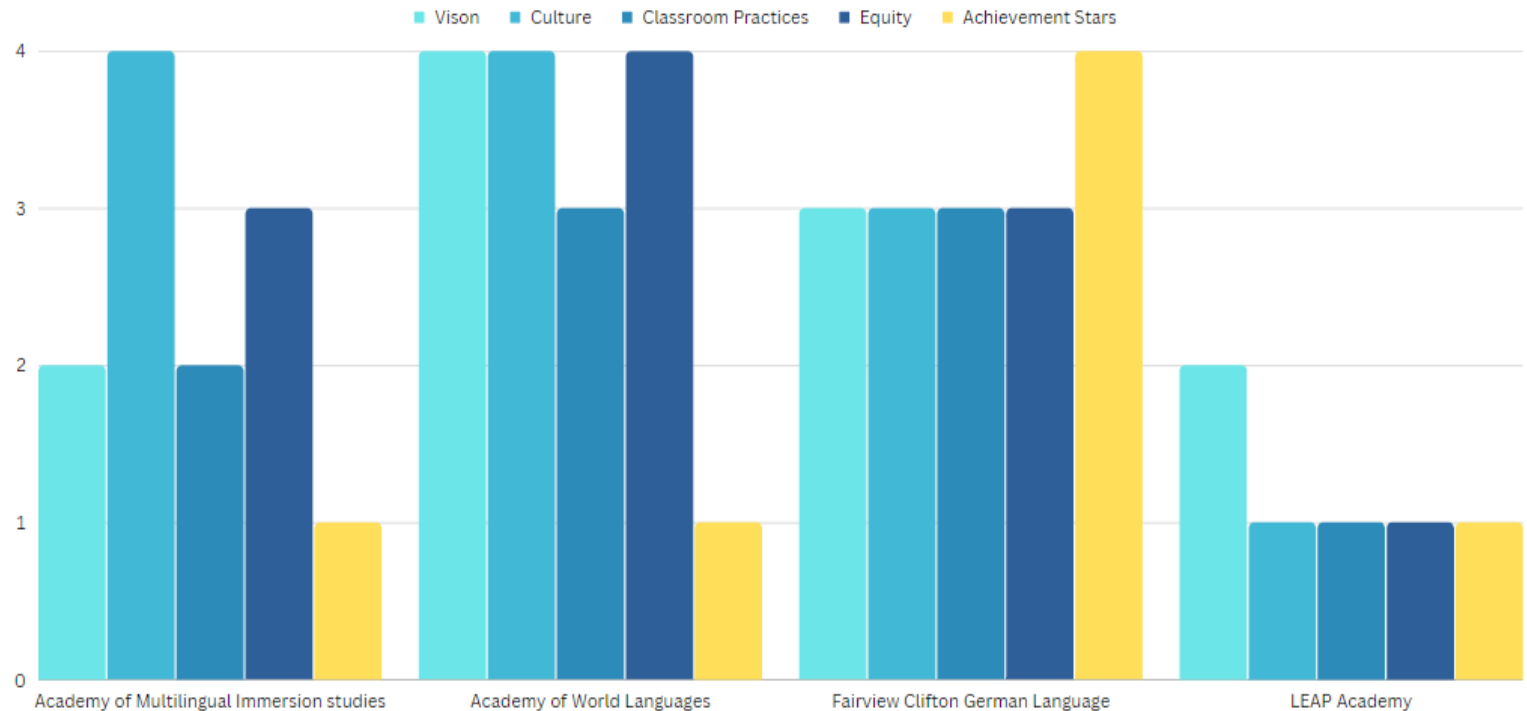


World Languages

World Languages Rating Scale

Key Findings:

- Curriculum Adoption
- Resources identified
- Need pathways to extend learning
- Vacant positions

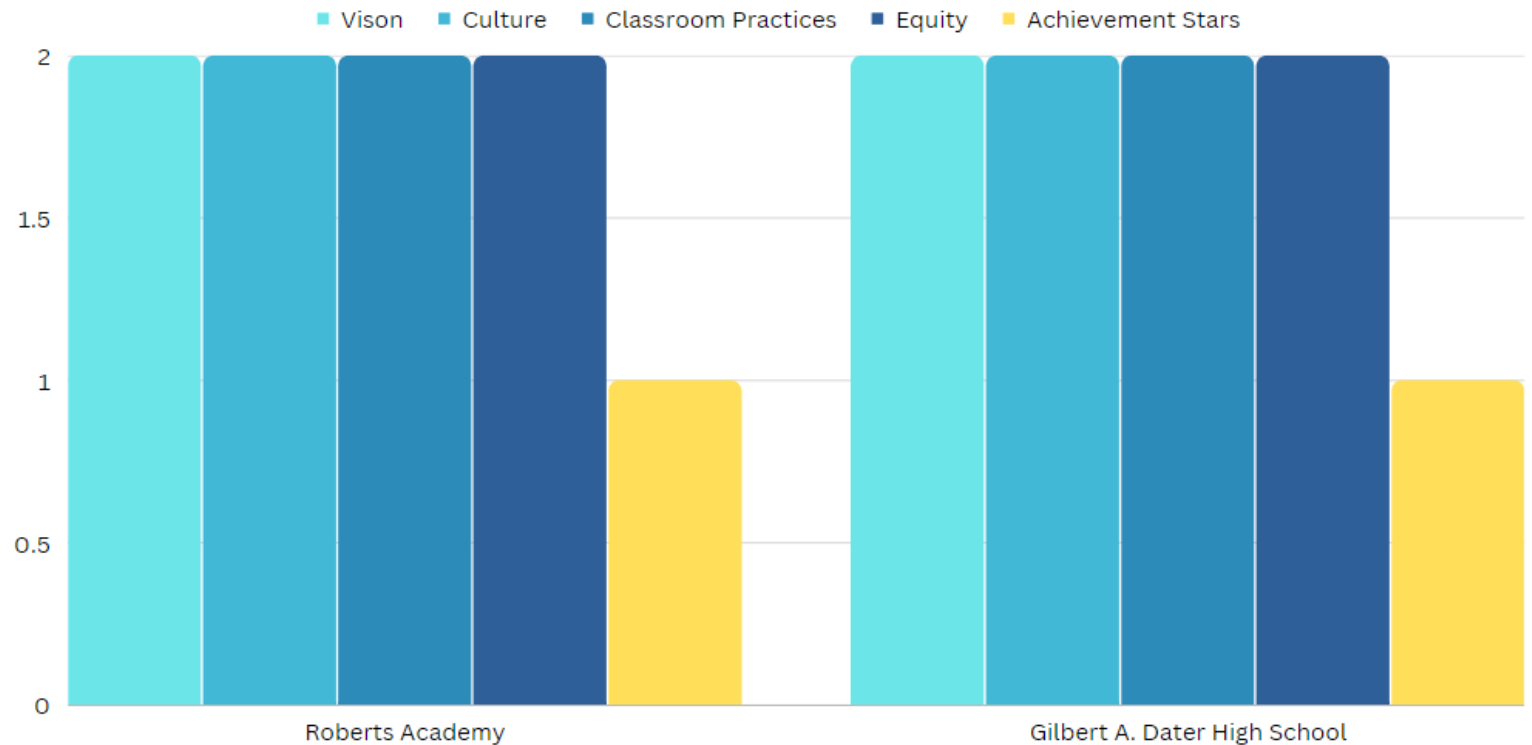


International Baccalaureate

Key Findings:

- New college preparatory option at Dater High School and Roberts Academy
- Received praise from IB Consultant on their progress toward authorization as a World School

International Baccalaureate (IB) Rating Scale



Considerations

Optimized Capabilities



27



ELEANOR
GRADE 11, SCPA

Considerations

1. Expansion of Accelerated programming in across the district
 - a. Shroder(E): Establish Early College Program/Associates (AA) Degree Program
 - b. John P. Parker: Add an additional theme to Environmental Studies, remove college prep and add a Pre-Early College focus as feeder for Shroder
 - c. Consideration to repurpose Spencer as a K-6 school. Move gifted program from Cheviot and identify additional high school gifted location.
1. Maximize building capacity
 - a. Expand to K-8 at Ethel Taylor(W), Douglass and South Avondale (E/Central)
2. Update school boundaries for changed programs
 - a. Removed magnet boundaries for Silverton, Mt. Washington, Covedale



Considerations (cont.)

 PREPARING STUDENTS FOR LIFE		School Visitation Data								
School	School Theme	E/W	Vision	Culture	Classroom Practices	Equity	Achievement Stars	Capacity	Current enrollment	% to capacity
AMIS (Academy of Multilingual Immersion Studies)	Foreign Language	W	2	2	1	1	1	450	245	54.5
LEAP (Language Enrichment & Academic	Foreign Language	W	2	1	1	1	1	450	413	91.8
Rees E. Price Academy (Preschool-6)	Expeditionary Learning	W	2	1	1	1	1	675	506	75
Riverview East Academy	No Program	E	1	1	1	1	1	695	464	66.8
Roll Hill Academy	High Technology	W	1	1	1	2	1	650	416	64
Roselawn Condon School	Arts and Science	E	1	1	1	1	1	550	444	80.7
Shroder High School	College Prep	E	2	2	1	1	1	650	718	110.5
South Avondale School	Creative Integration of Arts &	E	2	2	1	1	1	650	290	44.6
Western Hills University High School (7-12)	College Prep	W	2	1	1	1	1	1316	1396	106.1
Westwood School (K-6)	Student Enterprise	W	2	1	1	1	2	460	384	83.5
Withrow University High School (7-12)	College and Career	E	3	3	1	2	1	1200	1320	110
Woodford Academy (Preschool-6)	Arts and Culture	E	2	2	1	2	1	550	332	60.4
Woodward Career Technical High School	Career Tech	E	3	2	1	1	1	1200	859	71.6

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 10, 2023
RE: Ordinance 2022-9, Authorizing changes to Section 98.05 of the Village Code regarding rules and regulations for Village-owned tennis courts

ITEM: Third Reading: Ordinance 2022-9, Authorizing Changes to Section 98.05 of the Village Code Regarding Rules and Regulations for Village-Owned Tennis Courts

ACTION REQUESTED: Adopt Ordinance 2022-9, Authorizing changes to Section 98.05 of the Village Code regarding rules and regulations for Village-owned tennis courts

PURPOSE: To authorize changes to Section 98.05 of the Village Code regarding rules and regulations for Village-owned tennis courts.

After receiving several requests to add pickleball striping to the Municipal Tennis Courts, the Village included the cost of striping two of the four courts for pickleball with storm repairs to the courts in 2021.

The pickleball courts were made available to residents and non-residents who purchased a key card for entry in accordance with existing tennis court rules. Court usage has increased significantly, and updates to the regulations are needed to plan for the spreading popularity of pickleball and an anticipated growth in those interested in using the facilities.

In 2022, to promote pickleball and the two courts, the WeTHRIVE! Health and Wellness Committee requested the start of an experimental Pickup Pickleball Program. The program reserved the two pickleball courts on Tuesday evenings (6:30 to 8:00 pm) from May 11 to August 17.

With the support of both the Public Buildings and Parks Committee and the Village Council, the Pickup Pickleball Program was a huge success. As a result, Village Staff suggested revisions to Code Section 98.05 rules and regulations for Village-owned tennis courts to reflect current conditions at the courts, and to include language allowing pickleball. Staff is also in the process of receiving quotes to line the remaining two courts to accommodate the increased interest in pickleball.

The Staff presented revisions to the Public Building and Parks Committee on November 30, and the committee recommended the passage of Ordinance 2022-9, authorizing revisions to Code Section 98.05 to update the current language to include pickleball.

Please let me know if you have any questions.

PASSED:
BY:

ORDINANCE NO. 2022-9

ORDINANCE AMENDING VILLAGE-OWNED COURT RULES AND
REGULATIONS

WHEREAS, the Village provides courts that have traditionally been used for the playing of tennis by Village residents.

WHEREAS, after receiving several requests to re-stripe the Village-owned courts to allow for the playing of Pickleball, the Village included the cost of striping two of the four Village-owned courts for Pickleball use with cost to perform storm repairs to the courts in 2021.

WHEREAS, the Pickleball courts were made available to residents and non-residents who purchased a key card for entry in accordance with existing tennis court rules. With the support of both the Public Buildings and Parks Committee and the Village Council, Pickleball has been a huge success.

WHEREAS, as a result, Village Staff has suggested revisions to Code Section 98.05 rules and regulations for Village-owned tennis courts to reflect current conditions at the courts and to amend the language to allow Pickleball.

WHEREAS, the Staff presented revisions to the Public Building and Parks Committee on November 30, 2022 and the Committee recommended revisions to Code Section 98.05 to update the current language to permit Pickleball.

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

SECTION 1: Section 98.05 of the Amberley Village Municipal Code of Ordinances be amended to read as follows:

§ 98.05 USE OF VILLAGE COURTS RESTRICTED TO RESIDENTS

1. Use of the Village courts shall be restricted to residents and non-residents of Amberley Village holding current key cards issued by the Village, and their guests, except as hereinafter provided.
2. Each group using a court shall have at least one cardholder as a part of that group.
3. Use of Village courts may be extended to non-residents as authorized by the Village Manager.

Third Reading

SECTION 2: This Ordinance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this ____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething	_____
Hunt	_____
Bardach	_____
Paul	_____
Rosen	_____
Shatz	_____
Wood	_____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2023, 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

VILLAGE-OWNED TENNIS COURTS

§ 98.05 USE OF VILLAGE COURTS RESTRICTED TO RESIDENTS.

(A) Use of the village tennis courts shall be restricted to residents of Amberley Village holding current key cards issued by the village, and their guests, except as hereinafter provided.

(B) Each group using a tennis court shall have at least one resident as a part of that group.

(C) Use of village tennis courts may be extended to nonresidents as authorized by Village Council.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § [10.99](#)

§ 98.06 LIMITATION ON NUMBER OF GUESTS.

No resident using the tennis courts shall bring more than three guests to the courts at any one time. The guests shall be restricted to the court used by the resident.

(Ord. C-424, passed 5-10-76) Penalty, see § [10.99](#)

§ 98.07 SHOES AND SHIRTS REQUIRED.

(A) Only regulation tennis shoes shall be worn on the village tennis courts.

(B) Appropriate attire at the courts shall include shirts to be worn at all times.

(Ord. C-424, passed 5-10-76) Penalty, see § [10.99](#)

§ 98.08 FOOD, BEVERAGES PROHIBITED ON COURTS.

No food or beverage shall be permitted on the village tennis courts.

(Ord. C-424, passed 5-10-76) Penalty, see § [10.99](#)

§ 98.09 PLAYING TIME RESTRICTED.

(A) Except as authorized by Council, when other players are waiting to play, players must limit their playing time to one hour maximum. To assure compliance with this rule, courts must be relinquished at "changeover time" regardless of the time the courts have been in use by the players occupying the courts. "Changeover time" is defined as the exact hour (i.e., 12:00 noon, 1:00 p.m., 2:00 p.m., and the like). The clock in the village hall window is to be used for this purpose. Waiting players have their choice of courts at "changeover time."

(B) Utilization of courts shall be restricted to daylight hours. No person shall enter the village tennis courts for any purpose during night-time hours.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § [10.99](#)

§ 98.10 TENSION ON NETS TO BE RELEASED.

Players shall release tension on the net when the court is not in use.

(Ord. C-424, passed 5-10-76) Penalty, see § [10.99](#)

§ 98.11 FEE FOR TENNIS KEYCARDS.

(A) The fee for a two-year tennis key card for village residents to access the village tennis courts is hereby established at \$50 per card; the fee for a second-year card only to be \$35. Two-year key cards will be valid for the season for which it was issued and the following season; and second-year key cards will be valid only for the single season in which it was issued.

(B) Pursuant to § 98.05(C), key cards shall be issued to persons who are not residents of the village for the use of the lower tennis courts located immediately south of Village Hall upon payment of \$100 for the two-year access, \$70 for the second year only access. Such key cards will be valid as outlined in division (A). A maximum limit of 25 key cards will be issued. Applicants must provide the village with a valid name, current address, phone number, and email address before a key card will be issued. Any nonresident with a valid key card may have up to three guests as part of the same group on the same court at any one time.

(C) The replacement fee for a lost or damaged key card is \$10. All fees herein are nonrefundable unless the village terminates the privilege granted by the issuance of a key card, in which event the village will reimburse the annual fee paid for that key card. The Village Manager may revoke the privileges granted herein at any time for a violation of any village rule, policy, or procedure relating to use of the tennis courts.

(Res. C-734, passed 3-13-89; Am. Res. C-804, passed 3-11-91; Am. Res. 1997-28, passed 5-12-97; Am. Res. 2003-12, passed 4-14-03; Am. Res. 2005-02, passed 4-11-05; Am. Res. 2007-05, passed 4-9-07; Am. Res. 2009-03, passed 4-13-09; Am. Res. 2011-02, passed 4-11-11; Am. Res. 2015-7, passed 3-9-15)

VILLAGE-OWNED TENNIS AND PICKLEBALL "COURTS"

§ 98.05 USE OF VILLAGE COURTS RESTRICTED TO RESIDENTS.

(A) Use of the Village courts shall be restricted to residents and non-residents of Amberley Village holding current key cards issued by the Village, and their guests, except as hereinafter provided.

(B) Each group using a court shall have at least one cardholder as a part of that group.

(C) Use of Village courts may be extended to non-residents as authorized by the Village Manager.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § [10.99](#)

§ 98.06 LIMITATION ON NUMBER OF GUESTS.

No cardholder using the courts shall bring more than three guests to the courts at any one time. The guests shall be restricted to the court used by the cardholder.

(Ord. C-424, passed 5-10-76) Penalty, see § [10.99](#)

§ 98.07 SHOES AND SHIRTS REQUIRED.

(A) Only regulation tennis shoes shall be worn on the Village courts.

(B) Appropriate attire at the courts shall include shirts to be always worn.

(Ord. C-424, passed 5-10-76) Penalty, see § [10.99](#)

§ 98.08 FOOD, BEVERAGES PROHIBITED ON COURTS.

No food or beverage shall be permitted on the Village courts.

(Ord. C-424, passed 5-10-76) Penalty, see § [10.99](#)

§ 98.09 PLAYING TIME RESTRICTED.

(A) Except as authorized by the Village Manager, when other players are waiting to play, players must limit their playing time to one hour maximum. To assure compliance with this rule, courts must be relinquished at "changeover time" regardless of the time the courts have been in use by the players occupying the courts. "Changeover time" is defined as the exact hour (i.e., 12:00 noon, 1:00 p.m., 2:00 p.m., and the like). Waiting players have their choice of courts at "changeover time."

(B) Utilization of courts shall be restricted to daylight hours. No person shall enter the Village courts for any purpose during night-time hours.

(Ord. C-424, passed 5-10-76; Am. Ord. 2009-15, passed 9-14-09) Penalty, see § [10.99](#)

§ 98.11 FEE FOR COURT KEYCARDS.

(A) The fee for a two-year tennis key card for Village residents to access the Village courts is hereby established at \$50 per card; the fee for a second-year card only to be \$35. Two-year key cards will be valid for the season for which it was issued and the

following season; and second-year key cards will be valid only for the single season in which it was issued.

(B) Pursuant to § 98.05(C), key cards shall be issued to persons who are not residents of the Village for the use of the lower courts located immediately south of Village Hall upon payment of \$100 for the two-year access, \$70 for the second year only access. Such key cards will be valid as outlined in division (A). A maximum limit of 25 key cards will be issued. Applicants must provide the Village with a valid name, current address, phone number, and email address before a key card will be issued. Any nonresident with a valid key card may have up to three guests as part of the same group on the same court at any one time.

(C) The replacement fee for a lost or damaged key card is \$10. All fees herein are nonrefundable unless the Village terminates the privilege granted by the issuance of a key card, in which event the Village will reimburse the annual fee paid for that key card. The Village Manager may revoke the privileges granted herein at any time for a violation of any Village rule, policy, or procedure relating to use of the courts.

(Res. C-734, passed 3-13-89; Am. Res. C-804, passed 3-11-91; Am. Res. 1997-28, passed 5-12-97; Am. Res. 2003-12, passed 4-14-03; Am. Res. 2005-02, passed 4-11-05; Am. Res. 2007-05, passed 4-9-07; Am. Res. 2009-03, passed 4-13-09; Am. Res. 2011-02, passed 4-11-11; Am. Res. 2015-7, passed 3-9-15)

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 10, 2023
RE: Firing Range Renovation

ITEM: Resolution 2023-3, Authorizing a Contract to Purchase and Install Firing Range Backstop with EPA-Certified Cleaning

ACTION REQUESTED: By motion, adopt **Resolution 2023-3** authorizing the Village to purchase and install the InVeris GranTrap range system in Amberley Village Firing Range.

PURPOSE: To renovate the Amberley Village firing range to allow for continued training and passing of State qualifications.

The Amberley Village Municipal Building is equipped with an in-house firing range with over twenty years of use by the Amberley Village Police Department. Officers from surrounding local, state, and federal agencies also use the range for firearms training and qualifications.

The range backstop is currently constructed of steel and has become unsafe due to wear or “pitting” of the steel. The wear or “pitting” causes bullet fragments or “spall” to deflect on impact and return in a potentially dangerous manner. After reviewing options to repair or replace the current backstop, the InVeris Gran Trap product was found best to fit the needs of the Amberley Village Police Department. InVeris offers a granulated rubber product installed on a step system with a self-feeding hopper to fill in the berm as it is shot out. InVeris is the only company in the industry to offer a self-feeding hopper system. This product will also allow officers to train and qualify with duty rifles which our current steel backstop will not.

InVeris offers a full lead abatement process through their EPA-certified team, which is included in the amount quoted. The bi-annual cleaning of lead from the bullet trap and replenishment of rubber granulate product for the backstop will be done by InVeris at zero cost for the product’s life, contingent on Amberley Village allowing InVeris ownership of the lead contained within the trap upon cleaning.

In addition to the bullet trap work and ballistic protection at the cost of \$98,700, the Police Department recommends the noise abatement option be included while this remediation work is being done. Noise abatement is greatly desired as the sound effects of the range are throughout the Municipal Building. The proposed noise abatement consists of troy boards which consist of fiber cement wall panels with wool, fasteners, and furring strips at the cost of \$20,847.

InVeris is the only company that can do abatement and installation; therefore, this item has not been bid even though it exceeds the \$50,000 bidding threshold. Since only one vendor (sole source by design) does both, staff recommended engaging with InVeris. Overall, the replenishable product's simplicity and cost and the ability to use InVeris for the removal, continuous EPA-certified cleaning, and installation of the Gran Trap make InVeris an ideal vendor for this product.

Included in the 2023 Budget was \$120,000 to upgrade the firing range. The total cost of the renovation and noise abatement is \$119,547.

The Police/Fire Committee has reviewed this request and recommends the renovation of the firing range by InVeris.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-3

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT FOR FIRING RANGE REHABILITATION

WHEREAS, the Village is equipped with an in-house firing range with over twenty years of use by the Amberley Village Police Department, as well as officers from surrounding local, state and federal agencies;

WHEREAS, the range backstop has become unsafe due to its steel construction, which has been worn and pitted, causing bullet fragments to deflect on impact and return in a potentially dangerous manner;

WHEREAS, the safety of our officers is paramount to the health and welfare of the residents, motorists and staff of Amberley Village;

WHEREAS, staff reviewed various options to repair or replace the current backstop, and the InVeris Gran Trap product was found to best fit the needs of the Amberley Village Police Department;

WHEREAS, InVeris offers bi-annual cleaning of lead from the bullet trap and replenishment of rubber granulate for the backstop at zero cost for the product's life;

WHEREAS, inclusion of the noise abatement option in the contract is greatly desired to reduce the sound effects of the range throughout the Municipal Building;

WHEREAS, the total quoted cost for the replacement bullet trap, ballistic protection, and the noise abatement option is \$119,547 and the Village budgeted \$120,000 to upgrade the firing range in 2023;

WHEREAS, the Police Fire Committee met to consider the proposal, and recommends that Council authorize sufficient funds to pursue rehabilitation efforts required to bring the firing range to a higher level of safety and training value for Village Officers, and to retain InVeris to do the work;

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

SECTION 1: The Village Manager is authorized and directed to enter into a contract on behalf of the Village with InVeris at a price not to exceed \$119,547 as set forth in the quote submitted by InVeris, which is incorporated herein, for the repair and rehabilitation of the firing range owned by the Village.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this ____ day of _____, 2023.

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 _____ 2023, 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

January 19, 2023

Amberley Village Police Department
Attn: Mr. John Burton
7149 Ridge Road
Cincinnati, OH 45237
513-532-2380
jburton@amberlevillage.com

InVeris Offer No.: **23725-22-USL Rev 1**
Re: Indoor Shooting Range
Offer Type: Open Market

Dear Mr. Burton,

InVeris Training Solutions, Inc.™ (InVeris) is pleased to offer a fixed price of **\$98,699.95** (Ninety-Eight Thousand Six Hundred Ninety-Nine US Dollars and Ninety-Five Cents) for the products and services listed herein, furnished, and delivered CPT jobsite (Cincinnati, OH) in accordance with Incoterms® 2020. In addition to the offer price, the Buyer will be responsible for all Federal, State, and Local Taxes, Licenses, Permits, Bonds and Fees applicable to the sale. This offer is valid for 45 days.

Payment Terms are as defined in the Terms & Conditions Section of this quotation.

Delivery is typically 90-120 days after receipt and acceptance of order and upon return and approval of InVeris Submittal Drawings, whichever occurs last. This offer will be attached to and made part of any forthcoming purchase order. Indication of acceptance shall be by authorized signature in the space provided below. Please also enter the total purchase price, to include any purchased options, if applicable.

Should you have any questions or require additional information, please feel free to contact me. I am personally dedicated to this proposal effort.

Best Regards,

Keith Rodts,
Midwest LE/Commercial Live Fire Sales
Tel: 678-982-8989
keith.rodts@inveristraining.com

Prepared by:
Amber Carroll
Proposal Coordinator

By signing below, each party agrees with all terms of this document and specifically acknowledges it has entered into a contract. Both parties have caused this document to be executed by an authorized representative as of the dates indicated below.				TOTAL PURCHASE PRICE: (Include Options if applicable) \$	
ACCEPTED BY: Buyer		DATE:	ACCEPTED BY: Seller	InVeris Training Solutions, Inc	DATE:
Authorized Signature:			Authorized Signature:		
Print Name & Title:			Print Name & Title:		

Base Offer

- **SUPPORT BRIDGING:** (if applicable) is **NOT** included unless explicitly listed as a separate line item in the equipment table below. Please see the Terms & Conditions section, item C under exclusions.
- All products and services offered herein are Open Market items.

PART NO.	DESCRIPTION	QUANTITY	UNIT
BULLET TRAP			
LE7500-OT	GranTrap™ - 9' height granular rubber trap with 3/8" AR500 angled armor plate upper replenishment bin. Open GranTex™ Design.	18	LF
LE7500-TRSP-R-3/8	GranTrap™ Sidewall plates, 3/8" AR500, set of 5 x 2 sidewalls.	1	SET
BALLISTIC PROTECTION			
RG-D	Redirective Guard - Rifle, 3/8" AR500 Includes GAP Protectors	72	SF
Services			
REMOVAL	Removal, Clean-up, and Proper Disposal of the following finished products: Existing Bullet Trap Note: Please provide InVeris with your Federal EPA Identification/USEPA Number upon placement of order.	1	LOT
SPPT-Full	Complete Unload, Installation, and Training - Prevailing Wage Rates Not Included	1	LOT
MANUALS	Operations and Maintenance Manuals	1	LOT
WRTY	12-Month Warranty	1	LOT
FRT-CPT	Freight & Delivery shall be CPT Jobsite (Cincinnati, OH) in accordance with Incoterms® 2020.	1	LOT
Total Base Offer Price		\$98,699.95	

Options

- All InVeris options include any additional Freight and Technical Supervision **OR** Full Installation necessary.
- Option pricing is contingent upon being purchased at the same time as the base offer.

☐ **Option 1: Noise Abatement**

-Please check the Option box, if you wish to purchase this option.

PART NO.	DESCRIPTION	QUANTITY	UNIT
TROY-BD-W	Troy Board - Fiber cement wall panels with wool, fasteners, and furring strips	1,800	SF
Option 1 Total Price <i>In addition to the Total Base Offer Price</i>		\$20,846.15	

Important Notes & Assumptions

1. **COVID-19:** Supplier (InVeris) shall not be liable to Purchaser if and for so long as it is unable to deliver because Supplier's (InVeris') production is suspended, or it cannot obtain necessary materials, or it cannot make delivery arrangements, due to the COVID-19 pandemic.
2. **Full Install:** Pricing assumes the InVeris Field Service Technician (FST) and labor crew will be onsite over one (1) continuous trip. All site preparation work must be done prior to the FST's arrival. If additional trips are required due to issues beyond InVeris' control, additional charges will be assessed in the form of a change order.
3. Buyer to verify the ceiling structure within the range is capable of supporting the new range equipment and containing any errant type secondary bullet impacts.
4. Customer accepts responsibility to ensure the project site is ready to receive and install InVeris' products according to the contracted schedule. To the extent that InVeris is not at fault for a delay in site readiness, InVeris may charge Customer any reasonably incurred costs including, but not limited to, storage costs.
5. All conduit, A.C. wiring, A.C. Electrical Connections, lighting, and any duct work is specifically excluded from this proposal and InVeris scope of work. If conflict with HVAC, Plumbing or Electrical equipment occurs, it will be the owner's/contractor's responsibility to resolve issues in a timely manner. Any delays from these will not extend Tech Assist time and may require a change order for additional Tech Time. Please remember that InVeris wants you to have a successful installation in a safe and timely manner.
6. InVeris FST will provide training on installed systems after installation is complete. FST will perform a QC walk and final acceptance with the owner/contractor.
7. Any / all trademarks mentioned herein are the properties of their respective owners.
8. If InVeris is not authorized by the customer to commence work on the Project within 45 days from the date of the Contract and subject to the economic conditions of metals, InVeris shall be entitled to adjust its prices to account for increased costs to InVeris as a result of said delay.

Terms & Conditions

These Terms and Conditions will be part of any contract, purchase order or signed offer that InVeris enters into with you, your department or company.

Our Terms and Conditions are not limited to those provided herein. The Standard Terms and Conditions [ITSI-DOM-007_08-17-2021] incorporated by reference herein and the enclosed offer shall apply and take precedence over all other project documents. Any earlier offer along with those terms and conditions are immediately null and void. Any subsequent purchase order will be subject to the Standard Terms & Conditions which can be provided upon request. Please contact ITS-ContractsMailUsers@inveristraining.com to request a copy.

Limitation of Liability:

Nothing in this contract shall exclude or limit the Supplier's liability for death or personal injury caused by the Supplier's negligence or for fraudulent misrepresentation or for any liability that cannot legally be excluded or limited.

EXCEPT AS STATED ABOVE, THE TOTAL AGGREGATE LIABILITY OF THE SUPPLIER ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF THE CONTRACT, WHETHER FOR NEGLIGENCE OR OTHERWISE, SHALL IN NO EVENT EXCEED 20% OF THE TOTAL CONTRACT VALUE

IN NO EVENT SHALL THE SUPPLIER BE LIABLE FOR LOSS OF PROFIT, LOSS OF USE, LOSS OF BUSINESS, LOSS OF REVENUE OR FOR ANY INCIDENTAL, SPECIAL, INDIRECT, CONSEQUENTIAL LOSS OR DAMAGES, OR PUNITIVE OR EXEMPLARY DAMAGES, HOWSOEVER CAUSED.

These clauses set out the entire liability of the Supplier (including any liability for the acts or omissions of its sub-contractors) in respect of any breach of this contract or orders placed under it and any representation, statement or tortuous act or omission including negligence arising under or in connection with the contract. All warranties, conditions and other terms implied by statute or common law are, to the fullest extent permitted by law, excluded from the contract."

Force Majeure:

Neither party shall be in default of its obligations under this Agreement by reason of delay or failure to perform if such delay or failure arises out of causes beyond the reasonable control and without the fault or negligence of the party including, but not restricted to, acts of God, acts of governments, fires, floods, epidemics, pandemics, quarantine restrictions, terrorism, war, labor unrest and unusually severe weather ("Excusable Delay").

The party experiencing the Excusable Delay shall give prompt written notice to the other party upon such party becoming aware of any circumstance or event which may reasonably be anticipated to cause or constitute an Excusable Delay as described herein. Such notice shall contain a description of the delay and of the affected portion of the Work. In the event that InVeris is the party experiencing the Excusable Delay, InVeris, in its discretion, may delay delivery, cancel delivery, make price adjustments and/or allocate delivery among customers as necessary due to such unexpected event and during the period of such Excusable Delay. If the Excusable Delay continues for a period of 90 days, the party not experiencing the Excusable Delay may terminate this Agreement with no cost or liabilities accruing to either party.

InVeris' pricing excludes the following items unless specifically included as a line item at the end of this paragraph.

- A. Line voltage electrical, connections, line or control conduits (empty or full), electrical boxes, receptacles, target or general lights and any other devices generally considered for high voltage.
- B. All temp utilities for construction (including adequate lighting and 115v power for hand-tools) are the responsibility of the owner/contractor.
- C. Bridging, structural supports or any other material that is required as support for InVeris' baffle, safety ceiling, or target systems. Load points to be verified by owner/contractor to support InVeris equipment.
- D. All coordination for baffle, safety ceiling, and bullet trap (and the associated hanging provisions) is the responsibility of the owner/contractor. InVeris will provide accurate submittal drawings for this purpose.
- E. Unloading and/or moving/placement of InVeris' equipment into the range area.**
- F. Removal / disposal of existing equipment.**
- G. Removal / disposal of lead or other hazardous waste.**
- H. Relocation of existing piping, ventilation ducts, electrical conduit, etc.
- I. Any customer requested special shipping or marking/labeling requirements and any related costs.
- J. Specialty anchors or seismic type hanging devices.
- K. Concrete pads, core cuts and/or masonry patching.

Items listed above that are specifically included with this offer: **E, F, G**

InVeris will not be responsible for payment of the following statutory items unless specifically included as a line item at the end of this paragraph:

- | | | |
|------------|-----------------------|------------------|
| A. Taxes | D. Bonds | G. Other Charges |
| B. Permits | E. Licenses | |
| C. Fees | F. Additional Insured | |

Statutory items listed above that are specifically included with this offer: **NONE**

Sales Tax:

IMPORTANT NOTE: InVeris is responsible for collecting sales tax in the following states: CA, CT, FL, MN, GA, IL, KY, VA, NJ, SD, and WA. If work is to be performed in any of these states under a Purchase order issued as a result of this proposal, any applicable sales tax will be added to the final invoice. If your organization is federal or state tax exempt, provide a copy of the tax exemption certificate. Otherwise, please include the sales tax value on any resulting purchase order.

InVeris does not claim, assert or guarantee in any way that purchased equipment is compliant with all federal, state, county, city or local "trade" or "building" codes. The owner is responsible for compliance with all local jurisdictions and codes.

Prevailing Wage Rates:

InVeris is a non-union manufacturer. InVeris will provide prevailing wages (Davis-Bacon) or pay for union workers only if specifically included as a line item below:

Not Applicable – Prevailing Wage Rates not Included

Payment Terms:

The payment amount included in the attached offer shall be payable to InVeris as follows:

- Payment Terms are 25% with placement of order and signed quotation, 25% with returned approved InVeris submittal drawings, and the remaining 50% of the balance is due ten (10) working days before the scheduled ship date. Delay in payment will invalidate the quoted delivery date. Any deviation must be mutually agreed upon in writing.

Proprietary Information:

This (Proposal/Submittal/Document) contains proprietary information and is submitted for evaluation purposes, and shall not be disclosed, duplicated or reproduced, in whole or in part, without prior written consent of an authorized representative of InVeris.

All drawings, specifications and other design documents prepared by InVeris and its consultants in connection with the Project are the property of InVeris. InVeris shall retain all common law, statutory and other rights, including all copyrights, related to said design documents. Customer shall not use nor permit another party to use the design documents on other projects without the specific written consent of InVeris.

Note 1: If the Seller is awarded the contract/purchase order by the Buyer, the Seller presumes that the buying agency has followed all required competition justification.

PLEASE SUBMIT SIGNED PROPOSAL BY EMAIL, FAX, OR MAIL TO:		
Email: ITS-ContractsMailUsers@inveristraining.com	Fax: 678.288.1515 Attn: Contracts Dept.	Mail: InVeris Training Solutions, Inc. Attn: Contracts Dept. 296 Brogdon Road Suwanee, GA 30024-8615
RECORD OF CHANGES		
Revision No.	Date	Description
1	19 Jan 2023	Revalidation

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: February 10, 2023
RE: Hamilton County Heroin Coalition Task Force

ITEM: Ordinance 2023-1, Creating Position of Heroin Task Force Officer

ACTION REQUESTED: By motion, adopt **Ordinance 2023-1** creating the position of Hamilton County Heroin Task Force Officer.

PURPOSE:

To further the Village's leadership role in the County.

In 2017, Amberley Village Council took the necessary steps to formalize our leadership role with the Hamilton County Heroin Coalition Task Force (HCHCTF) by creating the Heroin Task Force Commander position. The HCHCTF was created in 2015 due to the onslaught of heroin in our area and established the following objectives:

1. To initiate an immediate and focused investigation that targets the source dealer of the heroin that leads to an overdose death and ultimately prosecute the source dealer on applicable State of Ohio and Federal charges.
2. To identify, investigate, arrest, and prosecute heroin traffickers, criminal organizations, and offenders illegally distributing heroin leading to the death or non-fatal overdoses of users of heroin.
3. To formally structure and jointly coordinate multi-jurisdictional activities, resources, and functions of law enforcement and prosecution agencies to attack the heroin epidemic through creative and innovative means.
4. To facilitate through the Fusion Center the collection, collation, and dissemination of criminal intelligence relating to heroin deaths and overdoses and the distribution of that intelligence to all law enforcement agencies in Hamilton County.
5. To fulfill this mission with a commitment to adhere to a code of standards characterized by honesty, integrity, and respect.
6. To respect, uphold, and enforce the laws of the State of Ohio and the jurisdictions we serve in an ethical, unbiased, professional manner while respecting the rights and dignity of all persons.
7. To strive to provide the highest quality of professional law enforcement to the communities we serve with the ultimate goal of enhancing the quality of life within those communities.

Village Council's creation of the Heroin Task Force Commander position resulted in the Village's hiring of Tom Fallon, previously of the Norwood Police Department. For the past 26 years, Lt. Fallon has been involved as a police officer, drug task force supervisor, SWAT Team member, and in his current position as the Commander.

Eight (8) full-time investigators staff the HCHCTF under the leadership of Lt. Tom Fallon of Amberley Village Police Department. The Task Force personnel consists of representatives from the Hamilton County Sheriff's Office, Bureau of Criminal Investigation, Cincinnati PD, and

Drug Enforcement Administration.

The Heroin Task Force Commander also oversees the law enforcement portion of the Hamilton County Quick Response Team. The Quick Response Team began in 2017 as a two-day-a-week program reaching out to those suffering from an overdose with the goal of connecting them to treatment. The QRT has undergone two expansions since its inception and is now comprised of four (4) police officers and six (6) civilian peer navigators that are involved in many facets of police deflection, including overdose hotspot outreach, African American dedicated outreach team, law enforcement diversion and more as this last phase of expansion is in progress.

On behalf of the Hamilton County Commissioners, the Village houses the position of Investigative Commander for the HCHCTF, currently filled by Tom Fallon. Mr. Fallon's compensation is funded through a series of grants and funds from Hamilton County. As Mr. Fallon is a seasoned veteran in this field, it behooves the HCHCTF and the Village to mentor someone who can pass on the vast knowledge of Mr. Fallon. Under Mr. Fallon's direction, a grant was successfully obtained to pay for an additional position.

In November 2022, Ohio Governor Mike DeWine announced Hamilton County Heroin Task Force would receive \$263,106 to pay for an investigator dedicated to the task force and focused on reducing violent crime, confiscating illegally possessed guns, investigating overdose deaths, and engaging in drug trafficking enforcement. This grant was one of 24 local law enforcement agencies that will receive a total of \$11.7 million to help prevent and investigate incidents of violent crime, including domestic violence, gun violence, and human trafficking.

The grant provides \$263,106 for salary and benefits over two years through December 31, 2024. The Heroin Task Force sought out another seasoned law enforcement officer, Mike Davenport, to train and ultimately replace Tom Fallon on the Heroin Task Force. Mr. Davenport will join the Village with 25 years of law enforcement experience, primarily with the City of Montgomery, where he held roles including patrol officer, detective, and sergeant, as well as several years as the field commander for the Drug Abuse Reduction Task Force. He earned his master's degree and has taught as an adjunct professor in the Criminal Justice Department at the University of Cincinnati.

Accepting this grant requires the creation of a position within the Village as contained in proposed Ordinance 2023-4. In addition, a memorandum of understanding will be entered into between the Village Manager and Mr. Davenport regarding his position, funding source for the position, and recognizing the de minimis cost to the Village. The Police-Fire Committee recommends creating the position of Task Force Officer.

There is an urgency to create the new position since Mr. Davenport recently retired from his position with the City of Montgomery. He is currently working as an Auxiliary Officer for the Village. It is recommended to wave all three readings and include an emergency clause.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO.

ORDINANCE CREATING POSITION OF HEROIN TASK FORCE OFFICER

WHEREAS, federal, state and local law enforcement agencies recognize that the heroin overdose death epidemic requires a coordinated response from law enforcement, civic leaders, the medical community, and social services agencies;

WHEREAS, the Hamilton County Heroin Coalition Task Force (“HCHCTF” or the “Task Force”) was established in early 2015 by the Hamilton County Association of Chiefs of Police for the purpose of investigating all source dealers of heroin that lead to overdoses and overdose deaths, and ultimately prosecute the source dealer on applicable State of Ohio and federal changes, by combining resources among local law enforcement agencies and developing a consistent investigative response to heroin-related deaths;

WHEREAS, the Task Force is staffed by about eight (8) full-time investigators assigned from various local law enforcement agencies, such as the Hamilton County Sheriff's Office, Bureau of Criminal Investigation, Cincinnati Police Division, and Drug Enforcement Administration;

WHEREAS, Amberley Village plays a key role in the HCHCTF, as it employs the Heroin Task Force Commander, a position which supervises and directs the activities of the HCHCTF.

WHEREAS, as a result of recent grants from the State of Ohio, financial support for the creation of a new position of Heroin Task Force Officer position is available;

WHEREAS, the Task Force Officer position, while an employee of Amberley Village assigned to the Task Force, will be compensated using funds from a QRT ("Quick Response Teams") grant so the Village will have little or no out-of-pocket expenses for the position;

WHEREAS, the Police and Fire Committee met to consider creating the position of Task Force Officer within the Village, and recommends that Council approve the creation of such a position;

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

SECTION 1: The Police Department is authorized to employ one police officer,

in addition to any previous authority granted to the Department to hire officers, for the purpose of creating the position of Task Force Officer for the HCHCTF. The position is an hourly position as such salary or other compensation is determined by the Village. The position will exist only as long as the HCHCTF and its supporting agencies provide funds for the position. The Village will be responsible for any wages, benefits, pension contributions, or expenses for the Task Force Officer position, which will instead be paid from the Ohio Violent Crime Reduction Grant Program, funds disbursed by the American Rescue Plan Act (ARPA) or other such funds facilitated by the Task Force. So long as the position described exists, the Village will support the position with miscellaneous equipment such as a firearm, bullet-proof vest, and all gear associated with the position.

SECTION 2: This Ordinance is hereby declared to be an emergency measure, the immediate passage of which is necessary for public health, safety, and welfare, and it shall go into effect forthwith. The reason for such an emergency is that there is an immediate need to fill the position of Task Force Officer so the Task Force can continue its work uninterrupted, and any delay may cost the Task Force time and money, and also interfere with its mission of saving lives and prosecuting source dealers.

Passed this _____ day of _____, 2023.

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 _____ 2023, 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: February 10, 2023
RE: Appropriating funds in the #2152 American Rescue Plan Fund and
Amending funds in the #9905 Kenwood SWJEDS Escrow Fund

ITEM: Ordinance 2023-2, Appropriation of Funds

ACTION REQUESTED: By motion adopt **Ordinance 2023-2** appropriating monies in the #2152 American Rescue Plan Fund and increase appropriations in the #9905 Kenwood SWJEDZ Escrow Custodial Fund.

PURPOSE: To appropriate monies needed in the #2152 and #9905 Funds.

In 2017, the Village began a relationship with the Hamilton County Heroin Taskforce when Amberley Village Council created the position of Heroin Task Force Commander. Tom Fallon has filled that position for the last five years. Looking to the future; it was determined by the HCHCTF and the Village to mentor someone who could be ready to take over when Commander Fallon is prepared to leave.

The Hamilton County Heroin Task Force was able to secure a grant of \$263,106, which covers salary and benefits over two years for an investigator dedicated to the Heroin Task Force and focused on reducing violent crime. Mike Davenport, a seasoned professional, will take on this task and ultimately replace Mr. Fallon. Mr. Davenport's position will be created within Amberley Village just as Mr. Fallon's was.

The Village will receive one year's worth of the grant in 2023 and needs to appropriate \$125,000 in the #2152 American Rescue Plan Fund to pay salary and benefits. The balance of funds will be received in 2024 and will be appropriated at that time.

Additionally, the Village has administered the Kenwood SWJEDZ for Sycamore Township since 2013. Our task is to receive and review JEDZ tax returns, collect tax due, refund overpayments, and distribute net receipts less our 10% plus fees to Sycamore Township, which receives 90%. In December, appropriations are made in the JEDZ funds for the following year. The Village appropriated \$25,000 for JEDZ refunds but received a request for a single refund of over \$13,000. The Village needs to appropriate the balance of the money in the #9905 Kenwood SWJEDZ Escrow Fund to distribute the required refunds.

These appropriations were discussed and recommended for action by the Finance Committee at their February 6, 2023, meeting.

If you have any questions, feel free to let me know.

PASSED:
BY:

ORDINANCE NO. 2023-2

ORDINANCE APPROPRIATING FUNDS IN THE #2152 AMERICAN RESCUE
PLAN FUND AND AMENDING APPROPRIATIONS IN THE #9905 KENWOOD
SWJEDZ ESCROW CUSTODIAL FUND

WHEREAS, it being necessary to appropriate funds in the #2152 American Rescue Plan Fund so that monies received from an ARPA grant may be dispersed: and

WHEREAS, it being necessary to amend appropriations in the #9905 Kenwood SWJEDZ Escrow Custodial Fund so that sufficient monies will be available for refunds to be made; and,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2023,

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

SECTION 1: That the sum of \$125,000.00 be appropriated in the #2152 American Rescue Plan Fund to cover expenses for a newly hired Heroin Taskforce Officer.

SECTION 2: That the sum of \$13,000.00 be appropriated in the #9905 Kenwood SWJEDZ Escrow Custodial Fund to cover the refund expenses incurred in the SWJEDZ.

SECTION 3: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Muething	_____
Hunt	_____
Bardach	_____
Paul	_____
Rosen	_____
Shatz	_____
Wood	_____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2023, 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

**VILLAGE MANAGER'S REPORT
FEBRUARY 13, 2023 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There was one case before the Planning Commission/Board of Zoning Appeals at the February 6 meeting, where the Board approved a variance to allow for the installation of a shed.

The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, March 6, 2023. The deadline for cases for the March meeting is Monday, February 13, 2023.

Property Maintenance

Since Council last met, the Village effected several zoning approvals, including a split rail fence, an aluminum fence, basement renovations, a room addition, interior remodeling, and an installation of solar panels. Duke was approved to switch and install a new pole, and Cincinnati Bell received approval for boring and burying fiber optic cable.

Two residents were notified to remove leaf piles left at the curb, as leaf collection services ended in December.

Maintenance Department Activities

Snow and Ice Control

During the month of January, Village Crews were out six times for snow and ice events. Prior to one of the storms, crews were able to pretreat roadways with 2,950 gallons of brine water. For the combined six snow events, Crews used 189.5 tons of road rock salt, and 4,290 gallons of brine water to melt away 9.25" of snow and ice. 33 man-hours of regular time and 103 man-hours of overtime were used to treat the Village's roadways during the month.

The day following each storm, all trucks and equipment used during the storms were fueled, brine tanks topped off, engine fluid levels checked, tires checked, sprayed and washed with soap and salt neutralizer, truck cabs and floorboards cleaned of salt, and all windows treated with Rain X. Snowplows were serviced as needed, or the polyurethane cutting blades were lowered,

flipped, or replaced.

Brush Chipping and Leaf Collection

Crews resumed brush chipping service as needed throughout January after a few months of the “Brush Lite” service. January totals for brush collection were 35 yards of wood chips, 7.5 yards of logs, and 129 Christmas trees, using 48 man-hours to perform the work. Three dead animals were also collected, one of them being a deer. No wood chip deliveries were made this month, however, Crews did one final pass for leaf collection, which yielded two loads of leaves.

Evans Landscaping removed one year of logs, two years’ worth of leaves, and spoil dirt piles from the composting facility at the North Site.

Streets and Right of Way

Crews filled potholes on Section, Ridge, and Galbraith Roads and other locations throughout the Village using 31 50-pound bags of cold patch. Some areas on Ridge Road required the use of a flagging crew for safety.

Other right-of-way details performed by the Maintenance Department:

- Checked and cleaned headwall and catch basin list twice this month.
- Cleaned up salt spills on Beechlands and North Site driveway.
- Replaced both crosswalk signs on Elbrook.
- Walked trash pickup twice this month, yielding 42 bags of trash.
- Replaced stop sign at Ambercreek and Legacy Trace.
- Removed overgrown bushes on Belkay at Ridge Road. The ground will be smoothed out with new topsoil, seed, and straw at a later date.
- Picked up and placed #57 stone along the edge of the roadway on Hudson Parkway at Ridge Road.

Facilities Maintenance and Repairs

The entire inside of the North Site garages are being painted by an outside contractor as part of our recent paint and refresh efforts to the North Site offices, lunchroom, workshop and tool storage areas. We are about halfway finished with the project. The inside of the North Site garage hasn’t been painted since the building was built.

Cleaned and performed minor maintenance to the Municipal Building, including set-up and clean-up for three events in the Community Room and Council Chambers, including the monthly Council Meeting, ESC, and Mayor’s Court.

Other Facilities and Maintenance Repairs:

- Removed and replaced monthly banners on hillside above fire house.
- Cleaned old paint cans and items out of the boiler room. Old paint was taken to Matthew 25 for recycling.
- Picked up and unloaded two skids of drinking water from Lockland Fire Department.
- Cleaned and sharpened chain saws and blades.
- Trimmed bushes and trees along Ronald Reagan Highway “For Sale” sign.
- Checked and cleaned up from roof leak in the Police Department hallway.
- Picked up 20 concrete blocks from the JCC tent area.
- Repaired broken desk drawer on administrative staff desk.
- Loaded and hauled scrap steel for recycling.
- Repaired rolling gate at the North Site.
- Repaired two leaking air lines in the Firehouse tire fill stations.
- Moved more than 40 concrete waste blocks from the North Site driveway to the old entrance road at the North Site.
- Replaced light bulbs and ballasts at the North Site garages.
- Pushed and piled multiple salt deliveries into the salt storage building over several days. At the end of each day, the loader was also sprayed off with water and cleaned in the wash bay.

Equipment Maintenance

The end of leaf season means a deep cleaning of all leaf collection equipment. The collection hopper in all machines is scraped out and washed, oiled and greased. The oldest unit has been taken to Local for an estimate of refurbishing instead of replacement.

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

Other equipment repairs:

- Flipped and replaced rubber cutting edge on three dump trucks and pickup trucks after picking up parts in Jackson Center, Ohio.
- Worked to rebuild the pump housing and replace the five spray tips on our 300-gallon brine spray pump.
- Replaced float gauge and four spray tips in the 1,300-gallon brine sprayer.
- The lockdown bar on the 1,300-gallon sprayer lockdown bar was replaced and fitted for use in three dump trucks. This work was done in-house in the welding bay, and all parts were later painted.
- Repaired one side of Backhoe bucket 4 and 1 bucket side wall.
- Replaced leaking hydraulic hose on the front of the Backhoe.

- Replaced burned out light bulbs on cab of the Backhoe.
- Chipper had engine oil and filters serviced along with a new pintle hitch installed.
- Had propane tanks filled at Central Tool Rental.
- Replaced four tires on ODB 3leaf equipment.
- Pick up and unload trailer full of wood skids from EZ Pack for fire training.
- Replaced broken salt spreader chain on Truck 514 salt spreader.
- Replaced broken snow plow piston on Truck 514 with a new part, which was picked up from Kaffenbarger in New Carlisle, Ohio.
- Snowplow blade on Truck 514 had a few cracked welds on the structure of the plow which were repaired in-house.

Training

- Tony Chesney, Chris Frisch, Wes Brown and attended PWOSO luncheon and meeting in West Chester.
- All Maintenance Department employees have worked on their Cyber training web-based classes.

Police Activity

During the month of January, the Police Department received 1,354 calls for service. There were 67 citations issued for Mayor's Court last month, including 8 for Municipal Court and one for Juvenile Court. Vehicle accidents totaled 9 (1 claim reported for personal injury) during the month. Minor misdemeanor citations resulted in 6 drug offenses. Other offenses included B&E, felony drug possession, theft, improper handling of a firearm in a motor vehicle, and criminal mischief. K-9 activity included 9 activities.

Fire Activity

During the month of January, there were 21 reports taken by the Fire Department. Of those reports, the department responded to lifting assistance, hazardous conditions, gas leak, alarms, fire, public service, medical assistance, a service call, oil or other combustible liquid spill, and an electrical wiring/equipment problem.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on January 9, 2023. Please note that my first day back in the office after recovery and vacation was on February 6:

- I conducted a staff meeting to discuss legislative action, upcoming activities and needs in the Village, staff schedules, items for E-News and the upcoming Spring Print Newsletter, and agenda items for the February and March meetings of council.
- I attended a clinical consult of the Center for Local Government Benefits Pool.
- I attended the meeting of the Public Buildings & Parks Committee to meet with Nate Bishop, volunteer scheduler for the ballfields.
- I attended an online update to the Center for Local Government Electricity Consortium for municipal facilities.
- Chris Fritsch and I met with Nimet Jeruzalmi for an orientation on her appointment to the Planning Commission.
- Staff and I hosted a retirement party for Wes Brown after 32 years of service to the Village.
- I conducted a phone consultation with the Village Solicitor regarding a Human Rights Commission issue.
- I attended a meeting of the Finance Committee to discuss December financials, appropriations for grant funds, and the Annual Financial Statement.
- I attended the February Police Fire Committee Meeting to discuss grants, grant purchases, an additional position for the Heroin Task Force, firing range rehabilitation, and a Department update.
- I attended the February meeting of the Board of Zoning Appeals, where a variance was granted to allow the installation of a shed.

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video
- February E-News sign-up promo
- February E-News
- Creed's Birthday
- Amberley Village Community Garden Plots Available
- New banner campaign: Emergency Prep Guides
- New year. Fresh start. Drive safe!
- Rumpke recycling numbers for aluminum cans
- Road work in Golf Manor
- Snow alert; make way for maintenance
- K9 Creed book fair appearance
- Highlight Video

The following topics were included in the monthly E-Newsletter, which was distributed on Monday, February 6, 2023:

- Stay Current with Calendar & Video
- Amberley Village February Services Schedule
- Leaf & Brush Collection References and Guidelines (with links to new website)
- Amberley Village Year in Review Video
- Newsletter Sign Up/Update Preferences Link
- February Banner Campaign: Emergency Prep Guide
- Public Safety Campaign: What to Do When Disaster Happens (with additional resource links)
- Detecting Online Scams
- Community Garden Has a Few Plots Left
- ODOT Cleanup at Ronald Reagan Highway Ramps (with gallery)
- Acreage Available at Amberley Village North Site (with links)
- Amberley Village Thanks Susan Rissover for 18 Years of Service on the Planning Commission
- Village Zoning Administrator Wes Brown Retires; Chris Fritsch Joins Administration
- Planning Ahead for Tax Season
- Reporting Service Issues with Rumpke
- Make Way for Maintenance (with video)
- Rainbow Captured at JCC
- Chief Wallace Receives Hamilton County Police Association Past President's Award
- Upcoming Council Meeting
- January Legislative Action
- What's New at Your Local Library?
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

North Site Sign

The new business sign that Village Council authorized on August 8, has been completed. Mercy Health will be contributing \$5,000 and Lewis Animal Hospital will pay \$11,650 towards the \$28,300 expense of the sign, leaving the Village responsible for \$11,650. In addition, during a Land Development Committee, it was suggested to consider a "for sale" sign for the remaining two parcels at the North Site. Signage was recently placed along Ronald Reagan Highway to promote the available space, which will assist in expanding the Village tax base.

Grant

In addition to the successful \$263,106 grant received to fund the Heroin Task Force Officer, the Village was successful in securing \$45,350 for operational items needed to perform services. This grant is referred to as the Assistance to Firefighters Grant (AFG) funded by Federal Emergency Management Agency (FEMA). This successful grant includes electric and gas tools,

gas detectors, hoses and nozzles. Resident Sandi Pywen, who is our contractual grants administrator, was instrumental in securing this grant. Funding for all the items sought will have an immediate impact on the safety of our firefighters, residents, and our community. More importantly, it will significantly and immediately impact our firefighter's ability to effectively and efficiently respond to emergency situations and at the same time, ensure we are in compliance with NFPA standards.

Wiehe Resurfacing

The pre-construction meeting has been set for February 15 for the shared project Village Council authorized in December with Golf Manor. 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 the lead on this project as most of the work is occurring in their community. We don't expect work to begin until Spring and likely won't affect the northern end of Wiehe until summer.

Recertification for Adopting Collaborative Board's Standards

The State of Ohio Collaborative was formed in 2015 to create uniform minimum standards for Ohio's law enforcement agencies. The first two standards were developed by the Collaborative in 2015 to improve the trust between citizens and law enforcement officers. Additional standards established by the Collaborative address community engagement, bias-free policing, body-worn cameras, vehicular pursuits, telecommunicator training, employee misconduct, mass protests, agency wellness, and interaction with minors. The standards are the first of their kind in Ohio and were developed and established by the Collaborative as part of the state's efforts to strengthen community and police relations. The State has partnered with the Buckeye State Sheriffs' Association and the Ohio Association of Chiefs of Police to help certify Ohio's nearly 900 law enforcement agencies on a process to ensure that they are in compliance with Ohio's standards. Recently, Amberley Village was recertified. Next month, the Village will recognize Officer Nick Mercer for his role in getting the Village recertified.

Cyber Liability Insurance

The Village was successful in securing a renewal to our cyber liability insurance. There was a 25% increase in premium, jumping to \$7,160. Given what is happening with cyber insurance coverage these days, that increase is fairly benign. The Village must meet various standards and participate in training to obtain cyber insurance.

Amberley Village Year in Review

Included in the February E-News was the 4-minute video of 2022 in review, a great summary of Village activity this past year. Thanks to Tammy Reasoner for her work on putting the reel together.

Annual Financial Statement

Each year, the Auditor of State requires all entities to file annually with the Auditor of State, an Annual Financial Statement. This document, which provides financial information on the preceding year, is prepared by Finance Administrator Kathy Harcourt. It contains information on all the 2022 Village funds and mirrors information shared with our Finance Committee and

Village Council but in a format pre-determined by the Auditor's Office. The document has been included in your council packet, is posted on our website and is available for review at the Administration Office. It was reviewed by the Finance Committee at their February 6 meeting.

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

Scot F. Lahrmer
Village Manager

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2022

UAN v2023.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$1,187,566	\$1,253,344	\$0	\$0	\$0	\$2,440,910
Municipal Income Tax	3,541,521	0	0	0	0	3,541,521
Intergovernmental	607,558	614,220	0	0	0	1,221,778
Special Assessments	829	0	0	0	0	829
Charges for Services	392,141	0	0	0	0	392,141
Fines, Licenses and Permits	191,064	12,252	0	0	0	203,316
Earnings on Investments	38,024	9,470	0	0	0	47,494
Miscellaneous	458,595	92,926	0	0	0	551,521
<i>Total Cash Receipts</i>	<u>6,417,298</u>	<u>1,982,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,399,510</u>
Cash Disbursements						
Current:						
Security of Persons & Property	2,764,216	1,393,531	0	0	0	4,157,747
Public Health Services	210,216	0	0	0	0	210,216
Leisure Time Activities	1,171	0	0	0	0	1,171
Community Environment	0	2,430	0	0	0	2,430
Basic Utility Services	276,192	0	0	0	0	276,192
Transportation	1,010,115	766,328	0	0	0	1,776,443
General Government	1,412,422	30,728	0	0	0	1,443,150
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	14,150	0	149,879	0	164,029
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>5,674,332</u>	<u>2,207,167</u>	<u>0</u>	<u>149,879</u>	<u>0</u>	<u>8,031,378</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>742,966</u>	<u>(224,955)</u>	<u>0</u>	<u>(149,879)</u>	<u>0</u>	<u>368,132</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2022

UAN v2023.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	21,265	0	0	0	0	21,265
Transfers In	45,319	745,235	0	263,600	0	1,054,154
Transfers Out	(941,103)	(372,615)	0	0	0	(1,313,718)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(3,930)	0	0	0	0	(3,930)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(878,449)</u>	<u>372,620</u>	<u>0</u>	<u>263,600</u>	<u>0</u>	<u>(242,229)</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(135,483)</u>	<u>147,665</u>	<u>0</u>	<u>113,721</u>	<u>0</u>	<u>125,903</u>
<i>Fund Cash Balances, January 1</i>	<u>6,624,954</u>	<u>1,487,888</u>	<u>0</u>	<u>98,803</u>	<u>0</u>	<u>8,211,645</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$6,489,471</u></u>	<u><u>\$1,635,553</u></u>	<u><u>\$0</u></u>	<u><u>\$212,524</u></u>	<u><u>\$0</u></u>	<u><u>\$8,337,548</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

UAN v2023.1

For the Year Ended December 31, 2022

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Totals</u> <u>(Memorandum Only)</u>
Operating Cash Receipts			
Charges for Services	\$216,838	\$0	\$216,838
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>216,838</u>	<u>0</u>	<u>216,838</u>
Operating Cash Disbursements			
Personal Services	3,232	0	3,232
Fringe Benefits	494	0	494
Contractual Services	27,339	0	27,339
Supplies and Materials	0	0	0
Claims	0	0	0
Other	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>31,065</u>	<u>0</u>	<u>31,065</u>
<i>Operating Income (Loss)</i>	<u>185,773</u>	<u>0</u>	<u>185,773</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	1,673	0	1,673
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	100,000	0	100,000
Intergovernmental Disbursements	0	0	0
Capital Outlay	(745,258)	0	(745,258)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2022

	Enterprise	Internal Service	Totals (Memorandum Only)
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(643,585)</u>	<u>0</u>	<u>(643,585)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(457,812)	0	(457,812)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	259,710	0	259,710
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>(198,102)</u>	<u>0</u>	<u>(198,102)</u>
<i>Fund Cash Balances, January 1</i>	<u>314,982</u>	<u>0</u>	<u>314,982</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$116,880</u></u>	<u><u>\$0</u></u>	<u><u>\$116,880</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

UAN v2023.1

For the Year Ended December 31, 2022

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$1,066,773	\$1,066,773
Charges for Services	0	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	220,056	220,056
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,286,829</u>	<u>1,286,829</u>
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	953,209	953,209
Distributions to Other Funds (Primary Gov't)	0	0	0	212,529	212,529
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	76,028	76,028
Other Distributions	0	0	0	59,260	59,260
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,301,026</u>	<u>1,301,026</u>
<i>Net Change in Fund Balances</i>	0	0	0	(14,197)	(14,197)
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,754</u>	<u>186,754</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$172,557</u>	<u>\$172,557</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN- FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$20,141
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	237,224	0	0	1,661	0	10,070
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	5,102	0
Earnings on Investments	7,398	0	0	0	0	163
Miscellaneous	0	0	0	0	0	4,000
<i>Total Cash Receipts</i>	<u>244,622</u>	<u>0</u>	<u>0</u>	<u>1,661</u>	<u>5,102</u>	<u>34,374</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	20,699	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	708,438	0	0	0	0	57,890
General Government	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>708,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,699</u>	<u>57,890</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(463,816)</u>	<u>0</u>	<u>0</u>	<u>1,661</u>	<u>(15,597)</u>	<u>(23,516)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Page 1 of 6

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN- FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	745,235	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>745,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>281,419</u>	<u>0</u>	<u>0</u>	<u>1,661</u>	<u>(15,597)</u>	<u>(23,516)</u>
<i>Fund Cash Balances, January 1</i>	<u>1,084,709</u>	<u>0</u>	<u>1,492</u>	<u>0</u>	<u>31,244</u>	<u>23,987</u>
<i>Fund Cash Balances, December 31</i>	<u>\$1,366,128</u>	<u>\$0</u>	<u>\$1,492</u>	<u>\$1,661</u>	<u>\$15,647</u>	<u>\$471</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Cash Receipts						
Property and Other Taxes	\$53,175	\$0	\$0	\$0	\$1,180,028	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	7,719	0	187,048	0	170,498	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	7,150	0	0
Earnings on Investments	0	0	0	0	882	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>60,894</u>	<u>0</u>	<u>187,048</u>	<u>7,150</u>	<u>1,351,408</u>	<u>0</u>
Cash Disbursements						
Current:						
Security of Persons & Property	27,373	0	0	6,252	1,339,207	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	719	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>28,092</u>	<u>0</u>	<u>0</u>	<u>6,252</u>	<u>1,339,207</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>32,802</u>	<u>0</u>	<u>187,048</u>	<u>898</u>	<u>12,201</u>	<u>0</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Page 3 of 6

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	(372,615)	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>(372,615)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>32,802</u>	<u>0</u>	<u>(185,567)</u>	<u>898</u>	<u>12,201</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>302</u>	<u>0</u>	<u>185,567</u>	<u>4,478</u>	<u>375</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u>\$33,104</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,376</u>	<u>\$12,576</u>	<u>\$0</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Special Revenue Funds

For the Year Ended December 31, 2022

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$1,253,344
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	614,220
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	12,252
Earnings on Investments	0	0	1,027	9,470
Miscellaneous	0	0	88,926	92,926
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>89,953</u>	<u>1,982,212</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	1,393,531
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	2,430	0	0	2,430
Basic Utility Services	0	0	0	0
Transportation	0	0	0	766,328
General Government	0	0	30,009	30,728
Intergovernmental	0	0	0	0
Capital Outlay	0	0	14,150	14,150
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>2,430</u>	<u>0</u>	<u>44,159</u>	<u>2,207,167</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(2,430)</u>	<u>0</u>	<u>45,794</u>	<u>(224,955)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	745,235
Transfers Out	0	0	0	(372,615)
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>372,620</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(2,430)</u>	<u>0</u>	<u>45,794</u>	<u>147,665</u>
<i>Fund Cash Balances, January 1</i>	<u>2,430</u>	<u>0</u>	<u>153,304</u>	<u>1,487,888</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$199,098</u>	<u>\$1,635,553</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Debt Service Funds

For the Year Ended December 31, 2022

	Bond Retirement	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2022

	Bond Retirement	DEBT SERVICE TOTAL
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	149,879	0	0	149,879
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>149,879</u>	<u>0</u>	<u>0</u>	<u>149,879</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(149,879)</u>	<u>0</u>	<u>0</u>	<u>(149,879)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	263,600	0	0	263,600
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>263,600</u>	<u>0</u>	<u>0</u>	<u>263,600</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>113,721</u>	<u>0</u>	<u>0</u>	<u>113,721</u>
<i>Fund Cash Balances, January 1</i>	<u>97,599</u>	<u>0</u>	<u>1,204</u>	<u>98,803</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$211,320</u></u>	<u><u>\$0</u></u>	<u><u>\$1,204</u></u>	<u><u>\$212,524</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Enterprise Funds

For the Year Ended December 31, 2022

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	\$216,838	\$216,838
Fines, Licenses and Permits	0	0
Miscellaneous	0	0
<i>Total Operating Cash Receipts</i>	<u>216,838</u>	<u>216,838</u>
Operating Cash Disbursements		
Personal Services	3,232	3,232
Fringe Benefits	494	494
Contractual Services	27,339	27,339
Supplies and Materials	0	0
Claims	0	0
Other	0	0
<i>Total Operating Cash Disbursements</i>	<u>31,065</u>	<u>31,065</u>
<i>Operating Income (Loss)</i>	<u>185,773</u>	<u>185,773</u>
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental Receipts	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	1,673	1,673
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	100,000	100,000
Intergovernmental Disbursements	0	0
Capital Outlay	(745,258)	(745,258)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2022

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(643,585)</u>	<u>(643,585)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(457,812)	(457,812)
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	259,710	259,710
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
<i>Net Change in Fund Cash Balance</i>	<u>(198,102)</u>	<u>(198,102)</u>
<i>Fund Cash Balances, January 1</i>	314,982	314,982
<i>Fund Cash Balances, December 31</i>	<u><u>\$116,880</u></u>	<u><u>\$116,880</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Other Custodial Funds

For the Year Ended December 31, 2022

	MAYOR'S COURT CUSTODIAL	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ CUSTODIAL	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Additions						
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$1,066,773	\$0	\$0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0	0
Other Amounts Collected for Distribution	116,281	75,336	0	0	24,337	4,102
<i>Total Additions</i>	<u>116,281</u>	<u>75,336</u>	<u>0</u>	<u>1,066,773</u>	<u>24,337</u>	<u>4,102</u>
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	27,482	0	0	925,727	0	0
Distributions to Other Funds (Primary Gov't)	87,323	0	0	125,206	0	0
Distributions of Deposits	0	0	0	0	0	0
Distributions on Behalf of Employees	0	76,028	0	0	0	0
Other Distributions	100	0	3,508	28,584	22,966	4,102
<i>Total Deductions</i>	<u>114,905</u>	<u>76,028</u>	<u>3,508</u>	<u>1,079,517</u>	<u>22,966</u>	<u>4,102</u>
<i>Net Change in Fund Balances</i>	1,376	(692)	(3,508)	(12,744)	1,371	0
<i>Fund Cash Balances, January 1</i>	6,073	692	12,266	142,626	17,597	7,500
<i>Fund Cash Balances, December 31</i>	<u>\$7,449</u>	<u>\$0</u>	<u>\$8,758</u>	<u>\$129,882</u>	<u>\$18,968</u>	<u>\$7,500</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2023.1

All Other Custodial Funds

For the Year Ended December 31, 2022

**OTHER CUSTODIAL
TOTAL**

Additions

Property and Other Local Taxes Collected for Distribution	\$1,066,773
Charges for Services	0
Fines, Licenses and Permits for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	220,056
<i>Total Additions</i>	<u>1,286,829</u>

Deductions

Distributions as Fiscal Agent	0
Distributions to Other Governments	953,209
Distributions to Other Funds (Primary Gov't)	212,529
Distributions of Deposits	0
Distributions on Behalf of Employees	76,028
Other Distributions	59,260
<i>Total Deductions</i>	<u>1,301,026</u>

Net Change in Fund Balances (14,197)

Fund Cash Balances, January 1 186,754

Fund Cash Balances, December 31 \$172,557