Amberley Village

COUNCIL MEETING AGENDA
April 10, 2023 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of March 13, 2023

FINANCE REPORT

1. Month of February 2023

COMMITTEE REPORTS

HEALTH, EDUCATION & WELFARE COMMITTEE

LAW COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

LAND DEVELOPMENT COMMITTEE

PUBLIC BUILDINGS & PARKS COMMITTEE

PUBLIC OUTREACH COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

1. Ordinance 2023-4, Approving Amendment 9 to the Village Manager's Employment Contract

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MARCH 13, 2023

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, March 13, 2023 at 6:30 p.m. Mayor Tom Muething called the meeting to order. Absent from the meeting were Councilmembers Keely Paul and Jay Shatz, and Village Treasurer Rick Kay. The following roll call was taken:

PRESENT	**ALSO PRESENT**
Richard Bardach	Scot Lahrmer, Village Manager
Ben Hunt	Lieutenant Brian Blum
Tom Muething	Andrew Kaake, Solicitor
Bob Rosen	Tammy Reasoner, Clerk of Council
Dara Wood	

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 February 13, 2023, as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer said January revenues appeared higher than normal due to one large, estimated earnings tax payment. He said earnings tax collections for January totaled $500,052, with estimated revenues from earning tax for 2023 at $3,700,000. No property tax was received in the month of January. The Local Government Fund netted $6,566 for January and is projected to earn $83,445. Total revenue for January was $552,734. Expenses for the month were $635,203, or 9.334% of the annual budget. The unencumbered General Fund balance at the end of January was $5,242,097.

RECOGNITION OF OFFICER NICK MERCER

This recognition was postponed due to scheduling conflicts and will be announced at a later date.

FINANCE COMMITTEE

Chairperson Muething said the state had decreased local government funding years ago due to financial struggles but is now in a stronger position. He said passage of **Resolution 2023-4** would strongly urge the Ohio governor and members of the Ohio General Assembly to restore the Local Government Fund to its pre-recession levels and moved to adopt Resolution 2023-4. Seconded by Mr. Rosen, the resolution passed unanimously.

STREETS, PUBLIC UTILITIES AND SEWERS COMMITTEE

Chairperson Rosen reported that bids had been gathered for three contracts to mow Village grass. He said costs came in higher than budgeted and explained that maintenance will need to balance the budgeted dollars against the number of cuts at Amberley Green in order to remain on target for the year. Mr. Rosen said much discussion was held regarding how to pay for the rise in mowing costs, and asked Mr. Lahrmer to report back with ways to manage this balance. Mr. Rosen moved to adopt **Resolution 2023-5**, which would authorize the Village Manager to enter into a contract for mowing services with Frederick's Landscaping for the Municipal Building, ball fields, North Site and Village rights of way and with EMES Lawn Care for Amberley Green. Seconded by Ms. Wood, the motion was carried unanimously.

Mr. Rosen then read and introduced **Resolution 2023-6**, which would authorize the Village Manager to enter into an agreement for the purchase of electricity for Amberley Village's Municipal Electric Aggregation Program. He said the Village was one of seven municipalities in the consortium to strengthen purchasing power under the direction of AGE, which searches for the best costs. In this volatile market, he said, we want to give the Village Manager the power to act when costs are down. Mr. Rosen then moved to adopt Resolution 2023-6. Seconded by Mr. Hunt, the motion passed unanimously.

WeTHRIVE! HEALTH & WELLNESS COMMITTEE

Mayor Muething made a motion to appoint Dara Wood to serve as council representative to the WeTHRIVE! Health & Wellness Committee and explained that Mr. Hunt had inherited the role from Ms. Wolf upon his appointment. In an effort to redistribute balance among the committee assignments, he said the move was in order. Mr. Rosen seconded the motion and Ms. Wood was unanimously approved for appointment to the committee.

Ms. Wood said the WeTHRIVE! Health & Wellness Committee had met and was planning to expand the Tuesday night Pickup Pickleball Program from last year with a Spring Session beginning on Tuesday, March 14 at the JCC. She said residents could contact the WeTHRIVE! Committee for a code that would admit them to the JCC at no cost.

Once consistently warm weather returns in May, the program will be moved to the Municipal Tennis Courts for a Summer Session, with access to the J in the event of inclement weather. The WeTHRIVE! Group also intends to stripe two more of the courts, bringing the total number of pickleball courts to four.

Ms. Wood also reported the JCC would serve as a partner for this year's Yoga on the Lawn program by providing the instructor. She said the program would probably begin in early June, and they are seeking an indoor backup plan after so many sessions had to be cancelled last year due to rain.

Finally, Ms. Wood reported that PigAbilities training would be provided by the JCC on the Municipal Track to assist community members with disabilities in training for this year's event, which is part of the annual Flying Pig Marathon. Residents should check the website and E-News for additional information as it becomes available.

POLICE-FIRE COMMITTEE
Chairperson Hunt said the committee had met on March 1 to review two proposed resolutions, the first of which would authorize the Village Manager to contract for the purchase of body cameras for Village police officers. **Resolution 2023-7** would allow for the purchase of ten body cameras and a server upgrade, which would create a single unified system with the current car cameras. He said the cost would be upwards of $40,000 but had not been budgeted. Mr. Hunt said the plan was to appropriate money to cover the purchase and moved to approve Resolution 2023-7.

Mayor Muething said the Village had been seeking grants for a while, but the holdup has been the software. With that part figured out, and the increase in attention to police body cams, he said it was time to move forward.

Ms. Wood seconded the motion to approve Resolution 2023-7, which passed unanimously.

Mr. Hunt then recognized Amberley Village Dispatchers Raven Jackson and Elizabeth Radigan in attendance at the meeting, and said that April 9 – 15, 2023 would mark National Public Telecommunicators Week. He introduced **Resolution 2023-8**, which would declare National Public Telecommunicators Week in Amberley Village. Seconded by Mr. Rosen, the motion passed unanimously.

Mayor Muething pointed out that the dispatchers present had rushed out of the room to get back to work, and commented that despite the stress of their job, they always seemed to be smiling.

COMPENSATION & BENEFITS COMMMITTEE
Chairperson Hunt reported that the committee met on March 6 to review employee compensation. The committee reviewed wage increases over the last several years of other communities. Mr. Lahrmer applauded Village employees for continuing to go above and beyond. The committee recommended an increase of 3.75%.

Mr. Hunt moved to waive the three readings of Ordinance 2023-3, which would establish the aforementioned changes to employee compensation rates. Seconded by Mr. Rosen, the following roll call vote was taken:

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

Mr. Hunt moved to adopt **Ordinance 2023-3**, which was seconded by Mr. Rosen and the following roll call was taken:

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

Mr. Hunt moved to approve Ordinance 2023-3 as an emergency measure. Seconded by Mr. Rosen, the roll call showed the following vote:

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

MANAGER'S REPORT
Mr. Lahrmer reported that the Cincinnati Citizens Police Association had recognized Officer Chris Fritsch to represent the Hamilton County Dive Team for its efforts throughout the year, including a partnership with Living Lands & Water, where they were able to recover 12 sunken vehicles in the Hamilton County section of the Ohio River. He said that even though Mr. Fritsch had retired from the Police Department and joined administration, he still retained the title of Dive Team Commander for the Hamilton County Police Association.

Mr. Lahrmer announced the annual Ice Cream Social would be held on Sunday, August 20, 2023.

Mr. Lahrmer said that he had missed the past three meetings but wished to thank everyone for their cards and support. He especially thanked Mayor Muething, Chief Wallace and Lieutenant Blum for keeping things running smoothly in his absence, and said he was thrilled to be back.

MAYOR'S REPORT
Mayor Muething said he would be attending the District Advisory Council meeting for Hamilton County Health. He said many valuable services are provided by County Health, including birth and death certificates and COVID-related testing and immunization. He said he would report back at the April meeting of council on details of the meeting.

Mayor Muething said the Environmental Stewardship Committee would be hosting several upcoming events, and recommended residents check the website calendar and newsletters for additional information. He said the annual Arbor Day/Earth Day Celebration would be held on April 26 at 5:30 p.m., and a Nature Walk would be hosted by Cory Christopher of Cincinnati Nature Center on May 25 at 5 p.m. at Amberley Green. He said the One Stop Drop would take place on Sunday, May 7 from noon – 3 p.m., and a Forest Bathing Program was scheduled for Sunday, April 16 at Spring Grove Cemetery from noon to 2 p.m.

NEW BUSINESS
Vice Mayor Hunt reported this year represents the second for the annual Hattenbach Memorial Scholarship for Village employees and their families. He said the application was live and would be due on May 1. He said the scholarship was a wonderful tribute to former Councilmember Hattenbach and thanked his family for their innovation and generosity.

EXECUTIVE SESSION
There being no new business, Mayor Muething moved to adjourn to executive session as allowed by Ohio Revised Code Section 121.22(G)(1) to discuss the Village Manager's annual appraisal. Seconded by Mr. Hunt, the following roll call vote was taken:

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

The public session ended at 7:09 p.m. and all members exited council chambers to convene executive session.

Mayor Muething moved to reconvene to the regular session of council. Seconded by Mr. Hunt, the following roll call vote was taken:

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

The members of council reconvened in council chambers at 7:47.

There being no further business, the Mayor adjourned the meeting at 7:48 p.m.

____
Tammy Reasoner, Clerk of Council

____
Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 7, 2023

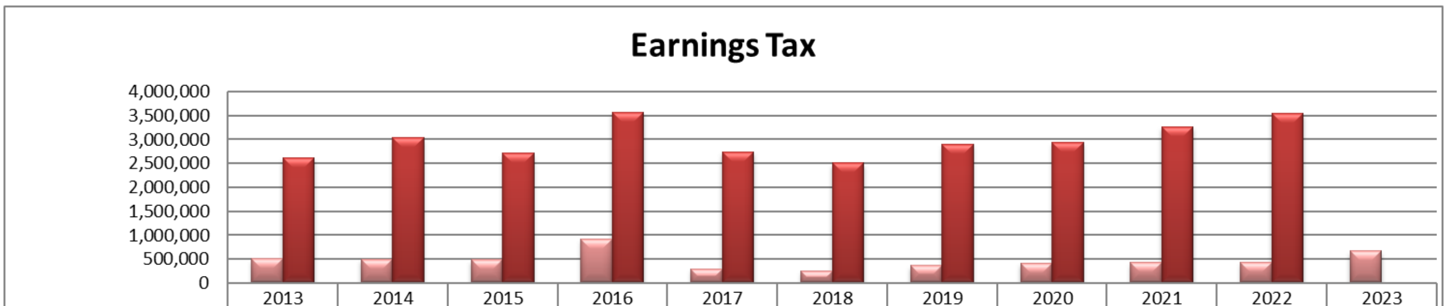
RE: Finance Report for February 2023

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 February totaled $170,799. The earnings tax collection estimate for 2023 is $3,700,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how the earnings tax has tracked since 2013 and also reflects the amount collected year to date for each of the last 10 years.



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Year MTD-February	504,742	499,395	482,897	921,786	296,748	255,474	361,349	416,614	431,253	435,068	670,851
Revenues	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	3,266,143	3,541,519	

Property Tax

The Village received $520,000 (first half advance) for property tax in the month of February.

Local Government Fund

The Local Government Fund netted $7,644 for February. The budget for 2023 is $83,445.

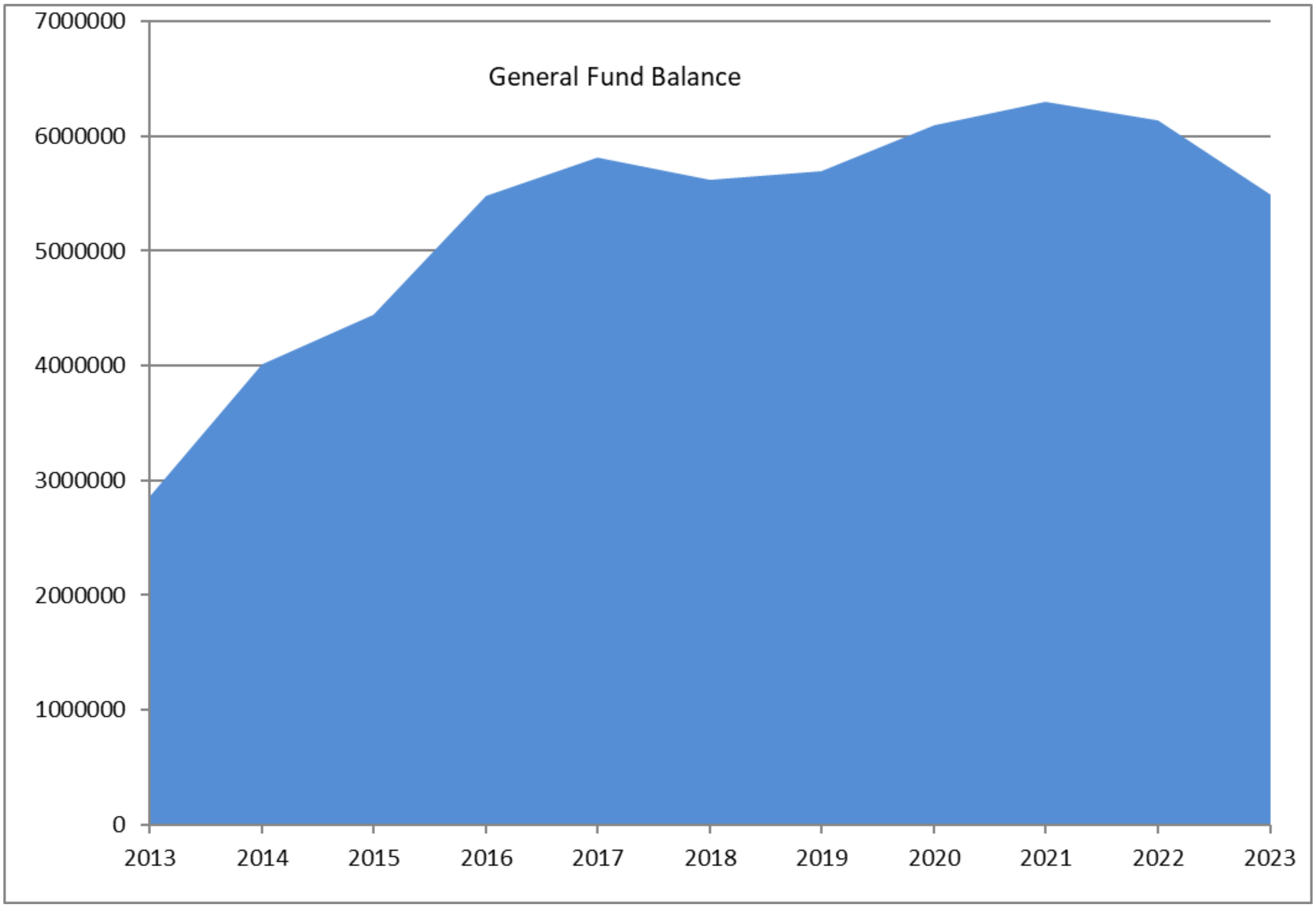
General Fund Summary

Revenue for the month of February totaled $808,981.

2023 Earnings Tax Estimate:	$3,700,000	
Earnings Tax Collected (as of 2/28/23)	$ 670,851	18.131% collected
2023 Revenue Estimate:	$6,098,851	
Revenue Collected (as of 2/28/23)	$1,361,715	22.327% collected

Expenses for February totaled:	$ 529,447	
2023 Budget:	$6,805,295	
Expenditures (as of 2/28/23)	$1,164,650	17.114% spent

The unencumbered General Fund balance as of the end of February is $5,485,858. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

Fund Summary

February 2023

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	$6,134,084.13	$808,981.25	$1,361,715.34	$529,446.55	$1,164,649.63	$6,413,618.83	$927,760.35	$5,485,858.48
2011	Street Construction, Maint. and Repair	$1,444,219.21	$22,601.27	$150,243.36	$0.00	$49,550.78	$1,466,820.48	$1,145,583.40	$321,237.08
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	$5,376.11	$0.00	$3,715.55	$0.00	$0.00	$5,376.11	$0.00	$5,376.11
2091	Law Enforcement Trust	$16,391.85	$1,336.00	$2,081.00	$683.55	$683.55	$17,044.30	$4,316.45	$12,727.85
2101	Permissive Motor Vehicle License Tax	$496.89	$60.34	$86.22	$0.00	$0.00	$557.23	$0.00	$557.23
2131	Police Disability and Pension	$33,103.92	$20,000.00	$20,000.00	$0.00	$0.00	$53,103.92	$0.00	$53,103.92
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$2,275.36	$0.00	$550.00	$0.00	$3,650.33	$2,275.36	$1,708.67	$566.69
2902	POLICE LEVY FUND	$4,343.86	$525,294.14	$525,297.38	$19,311.25	$27,546.76	$510,326.75	$0.00	$510,326.75
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$269,544.86	$0.00	$0.00	$42,144.20	$42,144.20	$227,400.66	$847.55	$226,553.11
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$185,026.86	$110.61	$189.00	$0.00	$14,150.00	$185,137.47	$0.00	$185,137.47
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$211,320.33	$0.00	$0.00	$130,927.16	$130,927.16	$80,393.17	$269,225.28	($188,832.11)
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	$131,459.59	$18,130.58	$33,296.88	$16,489.05	$17,075.75	$133,101.12	$1,867.50	$131,233.62
9101	Unclaimed Monies	$3,373.12	$0.00	$145.41	$0.00	$145.41	$3,373.12	$0.00	$3,373.12
9901	MAYOR'S COURT CUSTODIAL	$5,404.00	$10,254.00	$16,508.00	$8,458.00	$16,757.00	$7,200.00	$0.00	$7,200.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$6,125.30	$12,250.60	$6,125.30	$12,250.60	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$8,758.32	$0.00	$0.00	$609.95	$609.95	$8,148.37	$4,390.05	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$209,895.04	$51,038.68	$131,127.06	$209,970.24	$210,045.84	$50,963.48	$799.20	$50,164.28
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$10,959.74	$4,202.04	$4,202.04	$14,178.36	$22,186.53	$983.42	$0.00	$983.42
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$2,749.00	$2,101.02	$2,101.02	$0.00	$4,751.00	$4,850.02	$2,500.00	$2,350.02
	Report Total:	$8,681,478.49	$1,470,235.23	$2,263,508.86	$978,343.61	$1,717,124.49	$9,173,370.11	$2,358,998.45	$6,814,371.66

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: $0.00

Revenue Status

By Fund

As Of 2/28/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,179,182.00	$520,000.00	$659,182.00	44.098%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,700,000.00	$670,851.37	$3,029,148.63	18.131%
1000-211-0000	Local Government Distribution	$83,445.00	$14,210.28	$69,234.72	17.030%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$176,704.00	$0.00	$176,704.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$3,477.47	$11,522.53	23.183%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$24,141.03	$101,858.97	19.160%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$1,621.50	-$1,621.50	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$0.00	$0.00	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	$17,673.44	$47,326.56	27.190%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$5,000.00	$0.00	$5,000.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$0.00	$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$0.00	$90,000.00	0.000%
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%
1000-512-0000	Contracts for Police Protection	$15,000.00	$2,374.42	$12,625.58	15.829%
1000-514-0000	Garbage and Trash	$241,220.00	$41,995.59	$199,224.41	17.410%
1000-523-0000	Recreation Entry Fees	$2,000.00	$100.00	$1,900.00	5.000%

Revenue Status

By Fund

As Of 2/28/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$350.00	$1,450.00	19.444%
1000-541-0000	Consumer Rent	$91,500.00	$12,378.62	$79,121.38	13.529%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$0.00	$12,500.00	0.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$75.00	-$75.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$0.00	$1,500.00	0.000%
1000-612-0000	Court Fines	$85,000.00	$10,534.00	$74,466.00	12.393%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$123.00	$877.00	12.300%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$15,264.28	$43,735.72	25.872%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$115.00	$54,885.00	0.209%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$42.00	$3,958.00	1.050%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
1000-701-0000	Interest	$48,000.00	$6,931.40	$41,068.60	14.440%
1000-820-0000	Contributions and Donations	$0.00	$250.00	-$250.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$12,000.00	$0.00	$12,000.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$10,000.00	$15,706.94	-$5,706.94	157.069%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$3,500.00	$0.00	100.000%
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%

Revenue Status

By Fund

As Of 2/28/2023

Fund 1000 Sub-Total:	$6,098,851.00	$1,361,715.34	$4,737,135.66	22.327%
Report Total:	$6,098,851.00	$1,361,715.34	$4,737,135.66	22.327%

Appropriation Summary

February 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$22,199.45	$1,499,937.00	$1,522,136.45	$194,722.59	$427,884.73	$19,273.32	$1,074,978.40	28.111%
Employee Fringe Benefits	$0.00	$509,923.00	$509,923.00	$45,609.34	$123,325.81	$5,278.09	$381,319.10	24.185%
Contractual Services	$2,382.66	$210,230.00	$212,612.66	$11,206.22	$29,334.81	$71,444.55	$111,833.30	13.797%
Supplies and Materials	$10,162.18	$129,600.00	$139,762.18	$22,437.44	$32,420.36	$41,624.86	$65,716.96	23.197%
Capital Outlay	$0.00	$90,277.50	$90,277.50	$1,484.48	$1,484.48	$71,475.02	$17,318.00	1.644%
Total Police Enforcement	$34,744.29	$2,439,967.50	$2,474,711.79	$275,460.07	$614,450.19	$209,095.84	$1,651,165.76	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$207,626.00	$210,535.12	$18,349.17	$35,299.89	$2,511.67	$172,723.56	16.767%
Employee Fringe Benefits	$0.00	$43,281.00	$43,281.00	$2,908.73	$11,261.00	$0.00	$32,020.00	26.018%
Contractual Services	$12,628.34	$70,883.00	$83,511.34	$2,250.00	$14,045.28	$28,956.25	$40,509.81	16.818%
Supplies and Materials	$569.66	$38,134.00	$38,703.66	$3,226.96	$4,992.14	$7,637.51	$26,074.01	12.898%
Capital Outlay	$0.00	$7,100.00	$7,100.00	$0.00	$0.00	$0.00	$7,100.00	0.000%
Total Fire Fighting, Prevention and Inspection	$16,107.12	$367,024.00	$383,131.12	$26,734.86	$65,598.31	$39,105.43	$278,427.38	
Total Security of Persons and Property	$50,851.41	$2,806,991.50	$2,857,842.91	$302,194.93	$680,048.50	$248,201.27	$1,929,593.14	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,689.00	$11,689.00	$0.00	$0.00	$0.00	$11,689.00	0.000%
Total Payment to County Health District	$0.00	$11,689.00	$11,689.00	$0.00	$0.00	$0.00	$11,689.00	
Other Public Health Services								
Contractual Services	$0.00	$208,372.00	$208,372.00	$0.00	$0.00	$0.00	$208,372.00	0.000%
Total Other Public Health Services	$0.00	$208,372.00	$208,372.00	$0.00	$0.00	$0.00	$208,372.00	
Total Public Health Services	$0.00	$220,061.00	$220,061.00	$0.00	$0.00	$0.00	$220,061.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$21,583.65	$21,583.65	$219,636.35	$0.00	8.948%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,583.65	$21,583.65	$219,636.35	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,583.65	$21,583.65	$219,636.35	$0.00	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$502,871.00	$506,648.80	$39,685.03	$82,632.78	$3,579.30	$420,436.72	16.310%
Employee Fringe Benefits	$0.00	$235,961.00	$235,961.00	$14,491.89	$35,276.80	$1,054.14	$199,630.06	14.950%
Contractual Services	$885.30	$147,510.00	$148,395.30	$1,167.06	$21,027.76	$41,627.79	$85,739.75	14.170%
Supplies and Materials	$9,795.80	$245,500.00	$255,295.80	$19,924.63	$71,132.12	$115,609.30	$68,554.38	27.863%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$5,249.99	$5,249.99	$0.00	$10,250.01	33.871%
Total Other Transportation	$14,458.90	$1,147,342.00	$1,161,800.90	$80,518.60	$215,319.45	$161,870.53	$784,610.92	

Appropriation Summary

February 2023

	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	$14,458.90	$1,147,342.00	$1,161,800.90	$80,518.60	$215,319.45	$161,870.53	$784,610.92	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$421,733.00	$425,426.13	$33,968.61	$71,360.43	$2,934.07	$351,131.63	16.774%
Employee Fringe Benefits	$0.00	$163,016.00	$163,016.00	$11,685.70	$28,513.56	$823.94	$133,678.50	17.491%
Contractual Services	$3,518.89	$94,934.25	$98,453.14	$829.84	$9,110.66	$56,132.23	$33,210.25	9.254%
Supplies and Materials	$0.00	$8,800.00	$8,800.00	$677.20	$1,404.43	$5,595.57	$1,800.00	15.959%
Total Mayor and Administrative Offices	$7,212.02	$688,483.25	$695,695.27	$47,161.35	$110,389.08	$65,485.81	$519,820.38	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$833.00	$1,671.00	$49.00	$9,100.00	15.444%
Employee Fringe Benefits	$0.00	$921.00	$921.00	$75.28	$157.56	$0.00	$763.44	17.107%
Contractual Services	$0.00	$66,160.00	$66,160.00	$601.40	$7,789.15	$27,640.35	$30,730.50	11.773%
Supplies and Materials	$0.00	$21,500.00	$21,500.00	$0.00	$0.00	$0.00	$21,500.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$20.00	$99,381.00	$99,401.00	$1,509.68	$9,617.71	$27,689.35	$62,093.94	
Mayor's Court								
Contractual Services	$350.00	$27,600.00	$27,950.00	$2,946.94	$3,441.78	$18,908.22	$5,600.00	12.314%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$350.00	$27,600.00	$27,950.00	$2,946.94	$3,441.78	$18,908.22	$5,600.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$245.00	$17.50	$1,250.00	16.198%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$22.62	$56.18	$0.00	$194.82	22.382%
Contractual Services	$0.00	$1,265.00	$1,265.00	$0.00	$0.00	$0.00	$1,265.00	0.000%
Total Clerk - Treasurer	$12.50	$3,016.00	$3,028.50	$145.12	$301.18	$17.50	$2,709.82	
Lands and Buildings								
Personal Services	$550.31	$54,000.00	$54,550.31	$5,782.43	$8,322.03	$700.20	$45,528.08	15.256%
Employee Fringe Benefits	$0.00	$9,124.00	$9,124.00	$629.71	$2,092.50	$0.00	$7,031.50	22.934%
Contractual Services	$219.94	$265,930.00	$266,149.94	$29,590.16	$41,585.03	$106,650.78	$117,914.13	15.625%
Supplies and Materials	$1,006.45	$149,800.00	$150,806.45	$17,846.24	$29,332.70	$27,649.80	$93,823.95	19.451%
Capital Outlay	$0.00	$18,500.00	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	0.000%
Total Lands and Buildings	$1,776.70	$497,354.00	$499,130.70	$53,848.54	$81,332.26	$135,000.78	$282,797.66	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$63.69	$114.38	$8.99	$683.31	14.179%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.95	$17.99	$0.00	$106.01	14.508%
Total Boards and Commissions	$6.68	$924.00	$930.68	$71.64	$132.37	$8.99	$789.32	
Solicitor								
Contractual Services	$6,180.95	$60,000.00	$66,180.95	$1,024.00	$3,616.00	$42,564.95	$20,000.00	5.464%
Total Solicitor	$6,180.95	$60,000.00	$66,180.95	$1,024.00	$3,616.00	$42,564.95	$20,000.00	
Income Tax Administration								
Personal Services	$551.04	$101,464.00	$102,015.04	$10,185.50	$16,971.52	$850.32	$84,193.20	16.636%
Employee Fringe Benefits	$0.00	$53,154.00	$53,154.00	$2,748.96	$5,979.94	$139.36	$47,034.70	11.250%
Contractual Services	$0.00	$16,590.00	$16,590.00	$1,123.33	$4,679.08	$6,886.92	$5,024.00	28.204%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.000%
Total Income Tax Administration	$551.04	$171,708.00	$172,259.04	$14,057.79	$27,630.54	$8,376.60	$136,251.90	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$4,324.31	$8,210.36	$0.00	$91,789.64	8.210%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$4,324.31	$8,210.36	$0.00	$91,789.64	
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	$3,466.75	$3,466.75	$60.00	$3,026.75	$0.00	$440.00	87.308%
Total Other General Government	$0.00	$3,466.75	$3,466.75	$60.00	$3,026.75	$0.00	$440.00	
Total General Government	$16,109.89	$1,651,933.00	$1,668,042.89	$125,149.37	$247,698.03	$298,052.20	$1,122,292.66	
Other Financing Uses								
Transfers - Out	$0.00	$730,000.00	$730,000.00	$0.00	$0.00	$0.00	$730,000.00	0.000%
Contingencies	$0.00	$6,747.50	$6,747.50	$0.00	$0.00	$0.00	$6,747.50	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$736,747.50	$736,747.50	$0.00	$0.00	$0.00	$736,747.50	
Total 1000 - General	$81,420.20	$6,805,295.00	$6,886,715.20	$529,446.55	$1,164,649.63	$927,760.35	$4,794,305.22	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$50,000.00	$68,484.93	$0.00	$1,158.00	$17,326.93	$50,000.00	1.691%
Capital Outlay	$1,176,649.25	$436,000.00	$1,612,649.25	$0.00	$48,392.78	$1,128,256.47	$436,000.00	3.001%
Total Other Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$0.00	$49,550.78	$1,145,583.40	$486,000.00	
Total Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$0.00	$49,550.78	$1,145,583.40	$486,000.00	
Total 2011 - Street Construction, Maint. and Repair	$1,195,134.18	$486,000.00	$1,681,134.18	$0.00	$49,550.78	$1,145,583.40	$486,000.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

Appropriation Summary

February 2023

	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	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$15,500.00	$15,500.00	$683.55	$683.55	$4,316.45	$10,500.00	4.410%
Total Police Enforcement	$0.00	$16,000.00	$16,000.00	$683.55	$683.55	$4,316.45	$11,000.00	
Total Security of Persons and Property	$0.00	$16,000.00	$16,000.00	$683.55	$683.55	$4,316.45	$11,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$16,000.00	$16,000.00	$683.55	$683.55	$4,316.45	$11,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Capital Outlay	$0.00	$23,000.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0.000%
Total Other Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total Transportation	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	
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	$59,275.00	$59,275.00	$0.00	$0.00	$0.00	$59,275.00	0.000%
Total Police Enforcement	$0.00	$59,275.00	$59,275.00	$0.00	$0.00	$0.00	$59,275.00	
Total Security of Persons and Property	$0.00	$59,275.00	$59,275.00	$0.00	$0.00	$0.00	$59,275.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	0.000%
Total Auditor of State Fees	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	
Total General Government	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	
Total 2131 - Police Disability and Pension	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	
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	

Appropriation Summary

February 2023

	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 - American Rescue Plan Fund								
Transportation								
Street Construction and Reconstruction								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2152 - American Rescue Plan Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,980.00	$2,980.00	$0.00	$2,980.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,520.00	$1,520.00	$0.00	$515.00	$0.00	$1,005.00	33.882%
Capital Outlay	$0.00	$3,000.00	$3,000.00	$0.00	$155.33	$1,708.67	$1,136.00	5.178%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$0.00	$3,650.33	$1,708.67	$2,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$0.00	$3,650.33	$1,708.67	$2,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$0.00	$3,650.33	$1,708.67	$2,141.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,226.16	$979,108.00	$982,334.16	$0.00	$3,226.16	$0.00	$979,108.00	0.328%
Employee Fringe Benefits	$0.00	$350,681.00	$350,681.00	$19,311.25	$24,320.60	$0.00	$326,360.40	6.935%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0.000%
Total Police Enforcement	$3,226.16	$1,346,289.00	$1,349,515.16	$19,311.25	$27,546.76	$0.00	$1,321,968.40	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$19,311.25	$27,546.76	$0.00	$1,321,968.40	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$19,311.25	$27,546.76	$0.00	$1,321,968.40	
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	

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$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 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	
Transportation								
Other Transportation								
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 Other Transportation	$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	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$123,175.00	$123,175.00	$41,529.73	$41,529.73	$847.55	$80,797.72	33.716%
Employee Fringe Benefits	$0.00	$1,825.00	$1,825.00	$614.47	$614.47	$0.00	$1,210.53	33.670%
Total Mayor and Administrative Offices	$0.00	$125,000.00	$125,000.00	$42,144.20	$42,144.20	$847.55	$82,008.25	
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	$125,000.00	$125,000.00	$42,144.20	$42,144.20	$847.55	$82,008.25	
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	$125,000.00	$125,000.00	$42,144.20	$42,144.20	$847.55	$82,008.25	
2905 - WE THRIVE GRANT FUND								
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 2905 - WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total 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	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.000%
Total Other General Government	$0.00	$41,000.00	$41,000.00	$0.00	$0.00	$0.00	$41,000.00	
Total General Government	$0.00	$41,000.00	$41,000.00	$0.00	$0.00	$0.00	$41,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$14,150.00	$0.00	$19,000.00	42.685%
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$14,150.00	$0.00	$19,000.00	
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$14,150.00	$0.00	$19,000.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$14,150.00	$60,000.00	$74,150.00	$0.00	$14,150.00	$0.00	$60,000.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$130,927.16	$130,927.16	$269,225.28	$211,022.56	21.422%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$130,927.16	$130,927.16	$269,225.28	$211,022.56	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$130,927.16	$130,927.16	$269,225.28	$211,022.56	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$130,927.16	$130,927.16	$269,225.28	$211,022.56	
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	

Appropriation Summary

February 2023

	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 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$5.31	$13,000.00	$13,005.31	$75.31	$121.89	$13.18	$12,870.24	0.937%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$1.24	$16.36	$0.00	$1,983.64	0.818%
Contractual Services	$1,879.32	$35,000.00	$36,879.32	$1,912.50	$2,437.50	$1,354.32	$33,087.50	6.609%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$15,000.00	$140,000.00	$155,000.00	$14,500.00	$14,500.00	$500.00	$140,000.00	9.355%
Total Storm Sewers and Drains	$16,884.63	$200,000.00	$216,884.63	$16,489.05	$17,075.75	$1,867.50	$197,941.38	
Total Transportation	$16,884.63	$200,000.00	$216,884.63	$16,489.05	$17,075.75	$1,867.50	$197,941.38	
Total 5901 - STORM WATER UTILITY	$16,884.63	$200,000.00	$216,884.63	$16,489.05	$17,075.75	$1,867.50	$197,941.38	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	0.000%
Total Distributions of Unclaimed Monies	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	
Total Fiduciary Distributions	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	
Other Financing Uses								
Transfers - Out	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$3,235.61	$3,235.61	$0.00	$145.41	$0.00	$3,090.20	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$27,482.00	$27,482.00	$1,924.00	$3,921.00	$0.00	$23,561.00	14.268%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$1,924.00	$3,921.00	$0.00	$23,561.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$6,534.00	$12,836.00	$0.00	$74,582.00	14.683%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$87,418.00	$87,418.00	$6,534.00	$12,836.00	$0.00	$74,582.00	
Other Distributions								
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Other Distributions	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Total Fiduciary Distributions	$0.00	$115,000.00	$115,000.00	$8,458.00	$16,757.00	$0.00	$98,243.00	
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	

Appropriation Summary

February 2023

	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 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$115,000.00	$115,000.00	$8,458.00	$16,757.00	$0.00	$98,243.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$78,000.00	$78,000.00	$6,125.30	$12,250.60	$0.00	$65,749.40	15.706%
Total Distributions on Behalf of Employees	$0.00	$78,000.00	$78,000.00	$6,125.30	$12,250.60	$0.00	$65,749.40	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$6,125.30	$12,250.60	$0.00	$65,749.40	
CUSTODIAL	$0.00	$78,000.00	$78,000.00	$6,125.30	$12,250.60	$0.00	$65,749.40	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$8,548.63	$8,548.63	$609.95	$609.95	$4,390.05	$3,548.63	7.135%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$609.95	$609.95	$4,390.05	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$609.95	$609.95	$4,390.05	$3,548.63	
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	$8,548.63	$8,548.63	$609.95	$609.95	$4,390.05	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$926,000.00	$926,000.00	$179,450.95	$179,450.95	$0.00	$746,549.05	19.379%
Total Distributions to Other Governments	$0.00	$926,000.00	$926,000.00	$179,450.95	$179,450.95	$0.00	$746,549.05	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$126,000.00	$126,000.00	$24,216.23	$24,291.83	$799.20	$100,908.97	19.279%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$24,216.23	$24,291.83	$799.20	$100,908.97	
Total Fiduciary Distributions	$0.00	$1,052,000.00	$1,052,000.00	$203,667.18	$203,742.78	$799.20	$847,458.02	
Other Financing Uses								
Transfers - Out	$0.00	$28,000.00	$28,000.00	$6,303.06	$6,303.06	$0.00	$21,696.94	22.511%
Total Other Financing Uses	$0.00	$28,000.00	$28,000.00	$6,303.06	$6,303.06	$0.00	$21,696.94	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,080,000.00	$1,080,000.00	$209,970.24	$210,045.84	$799.20	$869,154.96	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,854.59	$24,854.59	$14,178.36	$22,041.12	$0.00	$2,813.47	88.680%
Total Other Distributions	$0.00	$24,854.59	$24,854.59	$14,178.36	$22,041.12	$0.00	$2,813.47	
Total Fiduciary Distributions	$0.00	$24,854.59	$24,854.59	$14,178.36	$22,041.12	$0.00	$2,813.47	
Other Financing Uses								

Appropriation Summary

February 2023

	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
Transfers - Out	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$14,178.36	$22,186.53	$0.00	$2,813.47	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	56.570%
Total Other Distributions	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Total Fiduciary Distributions	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
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	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Report Totals:	$1,438,388.67	$10,935,868.24	$12,374,256.91	$978,343.61	$1,717,124.49	$2,358,998.45	$8,298,133.97	

INVESTMENT LISTING

February 28, 2023

TYPE	DESCRIPTION		CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	AMERICAN NATIONAL BANK	AMERNATL	$ 250,000.00	0.15%	$ 61.64	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	JMARSHALL	$ 250,000.00	0.15%	$ 63.70	1/28/2021	7/28/2023	$1,499,625.00
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	T BOND 3	$ 249,625.00	0.23%	$ 156.25	8/10/2021	7/31/2023	
CD	SYNCRONY BANK	SYNCHRONY	$ 250,000.00	0.25%		9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	FIRSTSTATE	$ 250,000.00	0.15%	$ 63.70	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	MERRICK	$ 250,000.00	0.25%	$ 102.74	12/30/2020	12/29/2023	
CD	UNITY BANCORP INC	UNITY	$ 250,000.00	0.20%	$ 252.05	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	PREFERRED	$ 250,000.00	0.25%	$ 106.16	3/25/2021	3/25/2024	$3,747,656.25
CD	LIVE OAK BANKING CO	LIVEOAK	$ 250,000.00	0.40%	$ 169.86	10/18/2021	4/18/2024	
T BOND	T BOND	T BOND	$ 500,000.00	0.25%		6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ	FIRSTBANK	$ 250,000.00	0.20%	$ 84.94	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	T BOND 2	$ 497,656.25	0.40%		6/23/2021	6/15/2024	
CD	HAMNI BANK	HANMI	$ 250,000.00	0.25%	$ 106.16	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	$ 250,000.00	0.25%	$ 102.74	6/30/2021	6/28/2024	
T BOND	T BOND 4	T BOND 4	$ 750,000.00	0.38%	$ 1,406.25	8/10/2021	7/15/2024	
CD	BANK OZK	BKOZK	$ 250,000.00	0.35%	$ 146.24	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	RICHMOND	$ 250,000.00	0.45%		10/20/2021	10/21/2024	
AGENCY	FEDERAL HOME LOAN BANK	FHLB	$ 247,875.00	1.51%	$ 1,525.00	2/7/2022	1/27/2025	2025
CD	ALLY BANK	ALLY3	$ 250,000.00	3.25%	$ -	6/30/2022	6/30/2025	$1,232,972.66
AGENCY	FEDERAL HOME LOAN BANK-2	FHLB2	$ 250,000.00	3.72%	$ 4,650.00	8/23/2022	8/18/2025	
T BOND	T BOND 5	T BOND 5	$ 485,097.66	1.00%	$ -	11/15/2021	10/31/2025	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	FFCB	$ 250,000.00	3.55%	$ -	5/3/2022	5/11/2026	2026
	FEDERAL FARM CREDIT BANKS AGENCY-2	FFCB2	$ 250,000.00	5.30%	$ -	10/31/2022	10/19/2026	$1,252,421.88
CD	CAPITAL ONE	CAPITAL1	$ 250,000.00	1.10%	$ -	11/17/2021	11/17/2026	
T BOND	T BOND 6	T BOND 6	$ 502,421.88	1.15%	$ -	11/30/2021	11/30/2026	
	DISCOVER BANK	DISCOVER	$ 250,000.00	4.90%	$ -	11/8/2022	11/8/2027	2027
								$250,000.00
					$ 8,997.43	**ACTIVE**		
					$ -	**MATURED**		
TOTAL			**$ 7,982,675.79**		$ 8,997.43			$7,982,675.79

VILLAGE MANAGER'S REPORT
APRIL 10, 2023 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There was one case before the Planning Commission/Board of Zoning Appeals for April, in which the Board approved a variance to allow an additional two feet of height for an accessory structure.

The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, May 1, 2023. The deadline for cases for the May meeting is Monday, April 10, 2023.

Maintenance Department Activities

Streets and Right of Way

The fluctuating temperatures this month have created the perfect environment for the development of potholes on Village streets. Crews spent multiple days sweeping, filling and compacting potholes with cold patch, resulting in 62 potholes being filled with 30 50-pound bags of cold patch.

Other right of way details performed by the Maintenance Department:

- Picked up skid of cold patch from BrewPro.
- Replaced crosswalk sign base and post on Elbrook Avenue at Meadowridge Lane.
- Replaced damaged stop sign post on Kentland Court.
- Cleaned mud off sidewalks on two different spots on Meadowridge Lane.
- Picked up 8 dead animals, including three dead deer.
- Picked up abandoned couch from the wood line at 3361 Galbraith Road.
- Straightened leaning signs throughout the Village.
- Chipped fallen tree on Section Road at Aracoma Drive using a flagger crew.
- Picked up ten bales of straw and one 50-pound bag of Kentucky 31 fescue grass seed from Reading Feed Mill.
- Filled ruts along areas on Fair Oaks Lane that were left due to a recent fire run. Put down topsoil, seed, and straw.
- Salted Ronald Reagan bridge to treat roads for a snow shower.
- Replaced ten faded or damaged stop signs throughout the Village.
- Trimmed bushes on Willowbrook Drive at Meadowbrook Drive in Bingham Park.
- Swept up glass on entrance ramp to westbound Ronald Reagan Highway.
- Crews were stump grinding throughout the Village, including on Bluegrass Lane, in Bingham Park and around the ballfield track. All areas were restored with topsoil, seed, and straw.

- Picked up an abandoned refrigerator at 2121 Section Road.
- Cleaned up debris from car accident at Ridge and Galbraith Roads.

Stormwater
There were multiple heavy rain and high wind events this month. Crews were out cleaning creeks and catch basins multiple times, as well as removing downed trees.

Other stormwater detail:

- Unclogged catch basins on Galbraith Road, Gwenwyn Drive and Crestdale Court during heavy rain event.
- Dye tested catch basins at 7875 Sagamore Drive and 2730 Section Road.
- Repaired catch basin at 2730 Section Road by sealing inside of pipe with redline and three bags of mortar.
- Repaired the backside of the Allen block wall along the creek at 7216 Willowbrook Lane, and filled with pea gravel, topsoil, seed, and straw.

Facilities Maintenance and Repairs
We removed the damaged tennis net and post from the most western court at the Municipal courts. It was riddled with rust and the crank gear had several broken teeth, and was determined to need replacement with a new post and gears. A new net will also be included with this repair. The parts came in at the end of March and are on the schedule to be replaced.

Other Facilities, Maintenance, and Repairs:

- Reprogrammed the door and locks to the Amberley Green Garden for the upcoming season.
- Installed new shelving in the Chief's office.
- Installed new tennis court rules and regulations signs at Amberley Green and Municipal Building courts.
- Set up new Bobcat attachment rack system in pole barn.
- Replaced several missing and wet ceiling tiles in the Police Department.

Brush Collection
Crews chipped brush, including 18 yards of logs and other wood debris this month, using 77.5 man hours and producing 140 cubic yards of wood chips. Crews delivered 116.5 cubic yards of wood chips to residents, and two bags of trash were picked up.

Equipment Maintenance
Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed weekly vehicle inspections and took delivery of our new John Deere boom mower that was purchased with Symmes Township.

Other equipment repairs:

- Changed engine oil, and all filters, and greased Dump Truck 514.
- Serviced and sharpened chain saws and related equipment for upcoming storm season.
- Changed oil and filters on the Vermeer Chipper #1.
- Changed oil and filters on Truck #420.
- Replace serpentine belt on Truck #420
- Picked up stump grinder parts from Bobcat Enterprises.
- Seth Opperman from Laser Line gave a free demo by spraying Truck #719 with Krown rust protection, which is a lubricant that protects equipment from rusting.
- Truck 615 went to Blust Motors for installation of three new batteries.
- Replaced the passenger side mirror on Truck 615.
- Truck 719 went to Blust Motors for check engine light on the dashboard due a regeneration issue. Blust performed the work, which was covered under warranty.
- Replaced two hydraulic fittings on Truck 514.
- Added two fuel cans and floor dry container to Quint 4.
- Performed maintenance on vapor locked fuel pump by removing the pump vent to relieve vapors.

Department Training

- Ryan Monahan, Chris Fritsch, and Tony Chesney attend a PWOSO meeting/luncheon hosted by Deerfield Township.
- All employees have been working 24/7 Fire and online Cyber Training.
- Tony Chesney and Ryan Monahan watched a trash summit video from LTAP Ohio.
- All employees attended monthly fire drill.
- All employees read and went over the operator’s manual for the new John Deere boom arm mower.

Police and Fire Services

- Made 23 AVA protection signs for the Police Department.
- Cut and drilled several 4x4 posts to make new cribbing for Fire Department.
- Welded and installed a new shelf on Quint 4.
- Purchased two new fuel cans from Grainger and added these and floor dry containers to Quint 4 storage shelving.

Police Activity

During the month of March, the Police Department received 1,171 calls for service. There were 59 citations issued for Mayor’s Court last month, seven of which were for Municipal Court, and one for Juvenile Court. Vehicle accidents totaled seven, including 5 claims reported for personal injury during the month. Minor misdemeanor citations resulted in five drug offenses, and one open container.

Fire Activity

During the month of March, there were 24 reports taken by the Fire Department. Of those reports, the department responded to building fire, lift assist, smoke detector, power lines down, and windstorm assessment.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on March 13, 2023. Please note I was out on vacation from March 21 - 28 during this period.

- I conducted a staff meeting to discuss legislative action, upcoming activities and needs in the Village, staff schedules, items for E-News and the Spring Print Newsletter, and agenda items for the April and May meetings of council.
- I attended a United Health Care webinar titled Generations in the Workplace: Trends, Creative Communication and Support.
- I had lunch with Silverton Village Manager, Jack Cameron.
- I met with Melissa Johnson, former Senior Vice President of Industrial Development for The PORT.
- I met with Todd Castellini and Chris Meyer of The PORT.
- I met with resident Roz Richards.
- I met with Councilmembers Rosen and Wood.
- Jenny West, Kathy Harcourt and I attended the March 20 meeting of the Finance Committee, where we discussed February financials.
- I attended a retirement party for Amberley Village Dispatcher Ben Spears
- Chris Fritsch and I met with the Law Committee to discuss regulations for trailers and conduct a review of legal bills.
- Tony Chesney, Ryan Monahan, Chris Fritsch and I attended a meeting of the Streets Committee to discuss the Accelerated Streets Program (ASP), a Wiehe update, a Farmcrest update, and a resolution for National Public Works Week.
- I attended a meeting of the Health, Education & Welfare Committee to discuss distracted driving and pedestrian safety.
- I met with the General Manager of Ohio Pulp.
- I attended the regular meeting of the Planning Commission/Board of Zoning Appeals, where a variance was granted for the construction of an accessory structure.
- I attended a presentation by Rumpke at Sharon Center Auditorium to learn about upcoming recycling additions.
- Carolyn Wallis and I presented SmartDollar to employees at the April 4 fire drill. SmartDollar is a program/tool purchased to assist employees with financial wellness and planning.
- I attended the Ohio City/County Management Association (OCMA) Annual Board Conference in Columbus from Wednesday, April 5 - Friday, April 7, 2023.

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

- Public Meeting Notices
- Village Council Meeting video
- Forest Bathing Sign Up
- Hamilton County EMHSA Siren Test
- Recycling one can equivalents
- $100 VISA Gift Card for battery-powered mower
- Fritsch Opening Day prep
- Fallen Officer post - Springfield Township
- April E-News & Print News embed

The following topics were included in the monthly E-Newsletter, which was distributed on Monday, April 3, 2023:

- Stay Current with Calendar & Video
- Amberley Village March Services Schedule
- Leaf & Brush Collection References and Guidelines (with links to new website)
- Spring Print Newsletter Preview
- AVPD Recertification
- Forest Bathing
- ESC Programs
- Pickup Pickleball
- Court Key Cards
- Public Safety Telecommunicators Week
- One Stop Drop
- K9 Creed Goes to Shelby, OH
- Drug Takeback Day
- One Stop Drop
- Tax Reminder
- Reporting Service Issues with Rumpke
- Upcoming Council Meeting
- March Legislative Action
- What's New at Your Local Library?
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

The following topics were included in the Spring Print Newsletter, which is anticipated to land in homes during the upcoming week:

- Cover Photo highlighting Police-Fire-Maintenance combined training
- From the Desk of Village Manager Scot Lahrmer
- A Word from Chief Wallace
- Village Cost-Saving Culture Does More Than Save Tax Dollars
- Shared Services Infographic
- 5 Examples Infographic
- QRCode to Website Signup
- Changes to Village Tennis Courts to Include Pickleball w/QRCode for more information
- Diver Team Commander Chris Fritsch Recognized w/QRCode to Dive Video
- Nimet Jeruzalmi Appointed to BZA
- CLEE Certifications
- See Something, Say Something
- Accelerated Streets Program Update w/QRCode
- Welcoming New Residents
- 2022 Financial Overview
- Where Do Your Property Tax Dollars Go?
- Brush Collection Guidelines w/QRCode
- Request for Updated Information at Dispatch
- Looking Ahead
- 10th Annual One Stop Drop w/QRCode

Municipal Facilities Electric Aggregation
Last month, Village Council authorized me to sign the contract for electric aggregation for our municipal facilities. AG+E has finalized their process for securing the best vendor and I have signed a 36-month contract with IGS Energy at $0.06245/kWh. This is slightly lower than what was initially anticipated.

Amberley Green Leash Law (Ordinance 2021-8)
On November 30, 2022, the Public Buildings and Parks Committee met to review leash regulations at Amberley Green. This was the first one-year review of the leash rules.

The current hours for dogs off-leash at Amberley Green are:
1. Dawn till 9:00 a.m. and
2. One hour prior to dusk.

The outcome of the November 30 meeting was an adopted motion recommending extending the evening hours from 1 hour prior to dusk to 2 hours prior to dusk.

Ordinance 2021-8 states that the Village Manager has the discretion to adjust, as necessary, the time for unleashed dogs. To effect this change, Village Council should pass a motion.

Tax Deadline
Amberley Village taxes are due on Monday, April 18, 2022. All residents are required to file a return, even if no tax is due or you have no taxable income. Amberley Village maintains a Tax

Resource Page on its website with updated links, forms and instructions and a drop off box outside the Municipal Building is available 24 hours a day.

Farmcrest Street Reconstruction

Ford Development, the contractor for the Farmcrest Street Reconstruction, plans to begin work in mid-April. The contractor plans to start full road excavation, which will take approximately 8-10 weeks. The neighborhood will be in full reconstruction mode through summer and road plates will be used to allow residents in and out of their properties. Restoration of yards will be the last item to be completed. The attached letter was sent to residents in the project's path, continuing our intentional efforts to keep residents informed of the project's status.

Boards and Commissions List

With final appointments made by Council last month, attached is the complete Boards and Commissions List, reflecting those residents who voluntarily serve our community.

Drug Takeback Day

Amberley Village will again host the bi-annual DEA Drug Takeback Day on Saturday, April 22, 2023. National Drug Takeback Day will be held from 10 a.m. - 2 p.m., when residents are encouraged to dispose of unused or expired prescription drugs. Unused prescription should be removed from prescription bottles and place in plastic zip-lock bags before they can be accepted. We can also accept vaping devices and cartridges, however, these must not contain lithium-ion batteries. Amberley Village Police Department is a year-round collection site, and can accept unused or expired prescription drugs 24 hours a day, seven days a week at the Dispatch window in the Municipal Building.

Miscellaneous

With the closing of Hunt Road leading into Blue Ash, nearly all the traffic is detoured through the City of Reading via Fuhrman Road. With the complexity of the timed traffic signals along Ridge/Columbia, TEC Traffic Engineers have recommended the traffic signal at Fuhrman be temporarily adjusted to allow for more traffic to exit Fuhrman Road onto Ridge/Columbia.

With the retirement of Ben Spears, Raven Jackson, who has worked 5 years as our part-time dispatcher, has been hired for the full-time position.

I have communicated with residents regarding electric aggregation, use of the ballfields, inappropriate resident sign on Galbraith Road, pickleball courts, Rumpke, and general items.

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

Scot F. Lahrmer
Village Manager

March 20, 2023

Dear Resident,

As contractors begin preparations for continuation of the Farmcrest/Kincaid reconstruction project, I want to reiterate the Village's commitment to communication with residents. Staff recently met with Ford Development, which is the contractor for the project. Work is getting ready to resume, and the following are some key points of interest to residents. Please note that all information is subject to change based on weather, supply chain and other factors. The Village website remains the first line of communication, however, we will provide updates via email as well.

- Beginning mid-April, Ford Development plans to start full road excavation, which will take approximately 8-10 weeks.
- All gutters and sump pumps that are at the curb will be tied into the stormwater system.
- Road plates will be used to allow residents in and out of their properties.
- If an issue arises where access will not be available during construction, the foreman will contact the resident.
- At times, the road will be closed and only open to local traffic.
- Any sidewalk, concrete apron or asphalt driveway will be restored back to original by the contractor.
- All yard damage will be restored with topsoil, seed, and straw at the end of the project.

This work will include taking the roadway and curb out completely to grade and trucks will make deliveries every day. They will stage the equipment on the roadway near the area where they are working.

Listed below is general information and a description of work that may also be completed with the program. While this information has already been provided to residents, we wanted to be sure to remind you of what to expect:

Scope of work: Road construction work typically includes replacing deficient curbing, storm water repairs, milling of the existing pavement, resurfacing the roadway with new asphalt pavement, replacement of driveway aprons, and restoration of lawns affected by the project.

Lane restrictions and delays should be expected to allow for construction equipment and residential access. Each street may be temporarily closed during certain portions of the project; residents will be notified prior to any known closures.

Parking: During construction, please avoid parking on the street when possible. "No Parking signs will be placed if necessary 12 hours in advance where required, to allow for various construction operations.

Driveways: Driveway aprons may be removed and replaced only when necessary to match the new curbing. When the driveway aprons and curbing adjacent to a driveway are replaced, the contractor will provide affected residents with advanced notice.

Restoration: This project is not expected to significantly affect adjacent lawns and landscaping. However, where areas have been damaged by the contractor's operations, the disturbed areas will be restored to the original condition. The restoration of the lawn and landscape areas disturbed by the construction may not begin until later in the Fall, depending on the weather.

The Village does not replace special landscaping, brick, timbers, or plantings placed on the Village's property. The contractor will make every effort to avoid damage to specialty landscaping.

Private Sprinkler Systems: Sprinkler systems are not permitted in the Village right of way and are not the Village's responsibility to locate or repair. The resident is required to mark the location of any system that is located within or near the right of way. The contractor will make every effort to avoid damage to specialty landscaping.

Electric Dog Fences: Dog fences are not permitted in the Village right of way and are not the Village's responsibility to locate or repair. The resident is required to mark the location of any fence that is located within or near the right of way. The contractor will make every effort to avoid damage to specialty landscaping.

Trash & Recycling Pickup: There will be no change in the trash and recycling schedule unless otherwise notified by the Village.

The Village realizes construction projects are an inconvenience, and every effort will be made to minimize traffic conflicts and provide residential access. During construction, your street will remain open, unless notified in advance, and traffic will be directed around the work zones. Brief delays can be expected while work is being performed. Please proceed slowly through the construction area and do not park on the street while construction is taking place. This paving work is not expected to interrupt mail service.

Throughout the duration of the project, you will notice some periods of time in which our contractor is not working on your street. These intended down-time periods occur in between different phases of the project, and these down-time periods allow the Village to properly assess the street as necessary.

Your patience and cooperation throughout this entire process is greatly appreciated. While we have tried to plan for every contingency, there are times when something unexpected occurs. Naturally, the Village will make every effort to rectify any issues that arise.

If you have any questions or concerns or would like to discuss the Accelerated Street Program (ASP), please call Chris Fritsch at 513-531-8675 or email at cfritsch@amberleyvillage.org.

Sincerely,

Scot F. Lahrmer
Village Manager

About the Accelerated Streets Program
Village Council has long held its street programs as a high priority for Amberley Village and in 2021 adopted an 8-year resurfacing plan dubbed the Accelerated Street Program (ASP). The multi-year plan will increase the amount spent on our street programs from approximately $400,000 to an average of $845,000 per year, or $6.7 million over the 8-year span. The intent of the ASP is to bring the condition of our streets up to a preventative maintenance level.

Amberley Village Boards and Commissions
Appointments and Terms

Board or Commission	Member	Appointed By	Initial Appointment: Council Meeting Date	Term Began	Term Expires	Comments
Planning Commission-ZBA						
Representative from Council	Richard Bardach	Council representative		12/01/2017	11/30/2023	
4-year staggered terms	Scott Rubenstein	Council		01/01/2021	12/31/2024	
	Craig Cappozzo	Council	09/12/2022	09/12/2022	12/31/2023	Replacing Scott Wolf
	Nimet Jeruzalmi	Council	01/09/2023	01/01/2023	12/31/2026	Replacing Susan Rissover
	Rick Lauer	Council	01/10/2011	01/01/2023	12/31/2026	
First Suburbs Consortium	Bill Doering	Not Required		06/01/2016	No set term	
LSDMC	Terri Hogan	Not Required	10/12/2022	10/12/2022	No set term	
Income Tax Review Board						
2-year term	Judy Barron	Council		12/11/2017	12/31/2023	
	Steve Chromik	Council	06/14/2021	06/14/2021	12/31/2023	Replacing Ben Hunt who was appointed to Council
	Rick Kay	Manager		12/11/2017	12/31/2023	
Stormwater Management Utility Advisory Committee						
Representative from Council	Bob Rosen	Council		12/31/2021	11/30/2023	
4-year staggered terms	Bill Doering	Council		02/08/2016	12/31/2023	
	Nimet Jeruzalmi	Council		06/01/2021	05/31/2025	
	Adam Greenberg	Council		06/01/2021	05/31/2025	
	Jon Chaiken	Council		02/08/2016	12/31/2023	
Joint Economic District Zone (JEDZ) Board						
2-year terms	Tom Muething	Council	06/01/2018	06/01/2022	05/31/2024	
	Bob Rosen	Council	12/13/2021	06/01/2022	05/31/2024	Replacing Peg Conway
	Scot Lahrmer	Council	06/01/2018	06/01/2022	05/31/2024	
Environmental Stewardship Committee						
Representative from Council	Tom Muething	Mayor	12/01/2017	02/14/2022	11/30/2023	
	Merrie Stillpass	Mayor	11/12/2012	02/14/2022	11/30/2023	
7-12 Members	Susan Cohen	Mayor		02/14/2022	11/30/2023	
2-year terms concurrent	Jack Casto	Mayor	02/14/2022	02/14/2022	11/30/2023	
with council term	Joyce DeVoge	Mayor	02/14/2022	02/14/2022	11/30/2023	
	Pete Duffy	Mayor		02/14/2022	11/30/2023	
	Barbara Henshaw	Mayor	02/14/2022	02/14/2022	11/30/2023	
	Kathie Kraemer	Mayor		02/14/2022	11/30/2023	
	Susan Rissover	Mayor	11/12/2012	02/14/2022	11/30/2023	
	Rob Schmuelling	Mayor		02/14/2022	11/30/2023	
	Roger Toennis	Mayor	11/12/2012	02/14/2022	11/30/2023	
Human Rights Commission						
Staggered Terms						
3-year term	James Boney	Council	12/10/2018	01/01/2022	12/31/2024	
3-year term	Donna Hermann	Council	10/12/2022	10/12/2022	12/31/2023	Replacing Monica Lira
3-year term	Nancy Warren	Mayor	12/10/2018	01/01/2022	12/31/2024	
3-year term	Matthew Kraus	Village Manager	12/10/2018	01/01/2021	12/31/2023	
3-year term	Evelyn Jones	Council	03/11/2020	03/11/2020	12/31/2025	Replacing David Gladney
Records Retention Committee						
	Tammy Reasoner	Village Manager				
	Scot Lahrmer	Village Manager				
	Roz Richards	Village Manager				
	Andy Kaake	Village Manager				

PASSED:
BY:

ORDINANCE NO. 2023-4

ORDINANCE AUTHORIZING ADDENDUM TO VILLAGE MANAGER'S EMPLOYMENT CONTRACT AND DECLARING AN EMERGENCY

WHEREAS, Council for the Village of Amberley entered into an Employment Agreement with the Village Manager, Scot Lahrmer, on October 15, 2013;

WHEREAS, Council met and conducted a performance evaluation and appraisal of the Village Manager in March 2023, and has found that Mr. Lahrmer has diligently and admirably represented the Village, and that Mr. Lahrmer's performance warrants an increase in his annual compensation to $147,284, effective January 1, 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 Village Mayor be, and hereby is, authorized and directed to enter into an Addendum to the Employment Agreement with the Village Manager substantially in the form attached hereto, in order to amend the Employment Agreement to increase Mr. Lahrmer's annual compensation to $147,284.

SECTION 2: The increase in the Village Manager's compensation authorized in this Ordinance shall be effective January 1, 2023.

SECTION 3: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such declaration of an emergency is to timely effect a change in the Village Manager's compensation and to ensure the continued efficient operations of the Village.

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

EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Agreement is made and entered into this 15th day of October, 2013, by and between the Village of Amberley, Ohio ("Village" or "Employer") and Scot Lahrmer ("Lahrmer" or "Employee") (collectively, the "Parties") for the position of Village Manager for the Village of Amberley, Ohio.

WHEREAS, the Village created the position of Village Manager with his or her duties and authority delineated by the Village Charter, Code of Ordinances, and Ohio law; and

WHEREAS, Scot Lahrmer has been serving as the Village Manager since October 2011;

WHEREAS, the Village and Mr. Lahrmer desire to enter into an agreement for the employment of Mr. Lahrmer to continue as the Village Manager;

NOW THEREFORE, in consideration of the foregoing and the promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. The term of this Agreement shall commence October 15, 2013. Employee shall serve an indefinite term subject to Council's pleasure.

2. Employee's annual base salary shall be $100,000 per year payable in installments in the same manner and same time as other employees of the Employer are paid.

3. With the exception of longevity pay, Employee shall have all Ohio government service time counted as earned while employed by the Village for leave accrual purposes.

4. Employee is entitled to vacation, holidays, personal time, sick leave and other benefits of Village employment on the same basis and subject to the same rules and usage as full-time employees of the Village generally.

5. Health, dental, vision and life insurance benefits shall be provided by the Village subject to the same rules and usage as other full-time employees of the Village generally.

6. The Village shall provide Employee with a monthly automobile allowance of $300.00. No additional automobile reimbursement shall be made for auto usage within the Cincinnati metropolitan area, generally defined as the eight county region of the OKI Regional Council of Governments.

7. This Agreement may be terminated without cause by either party at any time. For the purpose of this agreement, termination without cause shall occur after any of the following:

   A. The majority of Village Council votes to terminate the Employee at a duly authorized public meeting.

B. If the provisions of the Village Charter, pertaining to the role, powers, duties, authority, responsibilities of the Employee's position are substantially changed regarding the form of government, the Employee shall have the right to declare that such amendments constitute termination.

C. If the Village reduces the Employee's base salary, compensation or any other financial benefit of the Employee, unless it is applied in no greater percentage than the average reduction of all department heads of the Village, such action shall constitute a breach of this agreement and will be regarded as a termination.

D. If the Employee resigns following an offer to accept resignation, whether formal or informal, as representative of the majority of Village Council, then the Employee may declare a termination as of the date of the offer.

8. If the Village chooses to exercise its option to terminate, it may immediately remove Employee from the position of Village Manager.

9. If Employee chooses to resign from the position of Village Manager, 30 days written notice shall be given to the Village Mayor.

10. Severance shall be paid to the Employee when employment is terminated as defined in Paragraph 7 above. Severance compensation during the first year of this Agreement shall be six months of base salary. For each full year of completed service beginning on the effective date of this Agreement (October 15, 2013), one additional month of base salary shall be added to the severance compensation, up to a maximum of three additional months of compensation. The maximum amount of severance compensation due under this Agreement is nine months of base salary. Compensation is payable under the same schedule Employee would have been paid without the separation.

11. If Employee voluntarily resigns from the position of Village Manager, none of the provisions listed in Paragraph 10 shall take effect and no severance compensation shall be provided to Employee.

12. The Village agrees to budget and to pay for Employee's professional dues to the International City/County Management Association and the Ohio City/County Management Association.

13. This Agreement may be modified or amended only by written agreement of the parties.

14. The parties acknowledge that this Agreement represents the entire agreement and that it supersedes any prior understanding or representations between them.

15. If, for any reason, any portion of this Agreement is declared invalid, all other provisions will remain in effect, insofar as is consistent with law.

16. Upon any conflict between the terms and conditions of this Agreement and any Village ordinance, resolution, or policy, the terms of this Agreement shall control.

IN WITNESS THEREOF, the parties have executed this Agreement on the date first written above.

THE VILLAGE OF AMBERLEY:

By: J. K. Byar
J.K. Byar, Mayor

By: Nicole Browder
Nicole Browder, Clerk of Council

Approved as to form:

By: Kevin Frank
Kevin Frank, Village Solicitor

SCOT F. LAHRMER

Scot F. L

1406842.1

ADDENDUM NO. 9 TO EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Addendum is made and entered into this ___ day of April, 2023, to the Employment Agreement for the Village Manager dated October 15, 2013 (the "Agreement"), by and between the Village of Amberley, Ohio ("Village" or "Employer") and Scot Lahrmer ("Lahrmer" or "Employee") (collectively, the "Parties").

The Parties hereby agree that Section 2 of the Agreement is amended and replaced in its entirety by the following:

"2. Effective January 1, 2023, Employee's annual base salary shall be $147,284 per year payable in installments in the same manner and same time as other employees of the Village are paid."

All other terms and provisions of the Agreement remain in full force and effect.

IN WITNESS THEREOF, the parties have executed this Addendum on the date written above.

THE VILLAGE OF AMBERLEY:

By:____________________________________
Thomas C. Muething, Mayor

By:____________________________________
Tammy Reasoner, Clerk of Council

Approved as to form:

By:____________________________________
Andrew R. Kaake, Village Solicitor

SCOT F. LAHRMER

____