



COUNCIL MEETING AGENDA
May 8, 2023 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of April 10, 2023

FINANCE REPORT

1. Month of March 2023

CITIZENS TO SPEAK

1. Ray Warren, 6715 W. Farm Acres Drive, Topic: *Jewish American Heritage Month*

COMMITTEE REPORTS:

POLICE AND FIRE COMMITTEE

1. Resolution 2023-9, Proclaiming May 15 - 21, 2023 National Police Week and May 15, 2023 as Peace Officers' Memorial Day

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Discussion of Expanding Off-Leash Hours for Dogs at Amberley Green to Include Two Hours Prior to Dusk

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2023-10, Proclaiming May 21-27, 2023 as National Public Works Week
2. Resolution 2023-11, Authorizing the Village Manager to Purchase Fuel through the Hamilton County Purchasing Department Bidding Process

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, APRIL 10, 2023**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, April 10, 2023, at 6:30 p.m. Mayor Tom Muething called the meeting to order. Absent from the meeting were Village Solicitor Andy Kaake and Village Treasurer Rick Kay. The following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Lieutenant Brian Blum
Carolyn Wallis, Acting 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 March 13, 2023, as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for February totaled \$170,800. To date, earnings tax collected is \$670,000, roughly 18 percent estimated revenues from earning tax for 2023 at \$3,700,000. No property tax was received in the month of February. The Local Government Fund netted \$7,665 for February and is projected to earn \$83,445. Total revenue for February was \$808,981. Expenses for the month were \$529,447. The unencumbered General Fund balance at the end of February was \$5.4 million.

HEALTH, EDUCATION AND WELLNESS COMMITTEE

Chairperson Wood reported that the committee met April 3. The committee reviewed Village activities surrounding pedestrian safety. They learned about the 3 Es approach, which includes Education, Engineering, and Enforcement. Ms. Wood also reminded everyone that effective April 3, holding a cell phone while driving can be considered a primary traffic offense and that the state has allowed for a 6-month warning period before citations are issued.

LAW COMMITTEE

Chairperson Bardach reported that the committee met April 3 to review the Village's legal expenses and found that costs had decreased compared to last year. The

committee also reviewed the Village's regulations concerning trailers. The Planning Commission will be receiving information from the Law Committee.

STREETS, PUBLIC UTILITIES AND SEWERS COMMITTEE

Chairperson Rosen reported that the committee met April 3 and received an update regarding the Accelerated Streets Program (ASP), which is an 8-year plan with an expected cost of \$6.7 million. The program is currently on schedule.

Work on East and West Farmcrest and a portion of Kincaid is part of the ASP. The second year of work will begin this month. Improvements are also underway on Wiehe Road.

Mayor Muething was very appreciative of the Village's communications with affected residents. He said that having a street totally torn up is difficult, but knowing what to expect helps.

LAND DEVELOPMENT COMMITTEE

Chairperson Shatz reported that the committee met in February and reviewed several studies regarding Amberley Green. He urged residents to review these studies, which are available on the Village website. The Village recently adopted zoning text that would allow for some development of Amberley Green.

PUBLIC BUILDINGS AND PARKS COMMITTEE

Chairperson Paul reported that a review of the current leash rules at Amberley Green occurred last October. More discussion on that issue and possible changes are anticipated for the May meeting of council. Ms. Wood asked how residents would be informed about the discussion, and Mr. Lahrmer stated there would be communication specific to the topic included in the meeting notices, website and newsletter.

PUBLIC OUTREACH COMMITTEE

Chairperson Shatz said the committee met to review communications from the Village to residents. He noted there are positive reports concerning our social media posts. He also mentioned positive feedback about the recent print newsletter and its focus on Village Cost-Saving Culture. Mr. Shatz said the committee recommended further communication about Village cost-saving measures. Councilmember Hunt added that his neighbors were impressed with the print newsletter as well.

MANAGER'S REPORT

Mr. Lahrmer reported that the Spring Print Newsletter was out, and it focuses on the Village's Cost Saving Culture. The newsletter also was geared to help residents understand the Village financial overview and where their tax money is going. Also featured was a message from Chief Wallace reminding residents to be vigilant about reporting suspicious activity. If you see something, say something.

The Village Manager said he signed an agreement for electric aggregation for municipal facilities, and the rates for the new agreement are lower than originally expected at .0624 kwh.

Mr. Lahrmer also wanted to make everyone aware that because of the road work on Fuhrman and Hunt roads, traffic is a little heavier at the traffic lights on Ridge at Fuhrman. The timing on the lights has been adjusted to allow more traffic through on the green light.

MAYOR'S REPORT

Mayor Muething introduced **Ordinance 2023-4**, which would approve an amendment to the Village Manager's contract, which he said was an annual ordinance following the Manager's regular review by council. He said council had met and recommended passage of the ordinance. Mayor Muething then moved to waive the required three readings of the ordinance, which was seconded by Mr. Rosen and the following roll call vote was taken:

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

Mayor Muething moved to adopt Ordinance 2023-4, which provides for a 3.75% raise for the Village Manager, which was seconded by Mr. Rosen and the following roll call vote was taken:

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

The Mayor moved to approve the ordinance as an emergency measure, which would provides for retroactive pay from January 1, 2023. Seconded by Mr. Rosen, the following roll call vote was taken:

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

Mayor Muething reported he had attended a meeting of the Hamilton County District Advisory Council of Hamilton County Public Health (HCPH), and that it was a good meeting, and emphasized the important work they do, including vital statistics, inspections, and infectious disease control. He said the Council reported a leveling off of COVID 19 as residents learn how to live with it. HCPH has grown their staff through funding, and is looking to relocate. In addition, they are working with local law enforcement to curtail illegal dumping practices. They also discussed an early peak in the flu season, and anticipate a difficult flu year. Finally, while costs for HCPH have held flat for the past three years, they were approved for a 2.5% cost increase for the upcoming year.

Mayor Muething reported that Public Buildings & Parks Committee had discussed plans for a meadowland project, for which the Village has received a \$15,000 grant from HCP

to execute. An additional grant of \$3,750 was received, which will be used to stripe pickleball courts, and preliminary costs are being gathered to fund taller fencing around the baseball fields in response to safety concerns about their proximity to the walking track.

Mayor Muething reported that the Environmental Stewardship Committee recently learned that Amberley Village has again been designated as a Tree City USA, and has also earned a Growth Award. He said the committee will meet again on April 24 at 7 p.m. in the Community Room. They will also host a tree planting in recognition of Arbor Day on April 26 at 5:30 p.m., and a Clean Amberley event on April 27 in recognition of Earth Day. The Clean Amberley event begins at 5:30 p.m. at the Municipal Building, and groups will clean up litter along Village right-of-ways. In addition, he reminded residents of the One Stop Drop on May 7 from noon – 3 p.m. at Amberley Green, and a Tree and Nature Walk will be held at Amberley Green on May 25 at 5 p.m. The Walk will be hosted by Cory Christopher, who will focus on the variety of trees and the upcoming prairieland project.

Ms. Wood asked if there was a need for volunteers for the One Stop Drop. Mayor Muething encouraged her to contact Kathy Kraemer.

NEW BUSINESS

Mr. Hunt announced the return of Drug Takeback Day on April 22 from 10 – 2 p.m., where unused and expired prescription drugs will be accepted. He also reported this service is available year-long, around the clock.

Mr. Shatz asked about the policy for non-residents addressing council at the upcoming dogs at Amberley Green discussion. Mayor Muething said non-residents are welcome to address council, but if recurring comments become an issue, this will be curtailed. Three minutes are allowed per person when they address council, and individuals must register to speak before noon the day of the meeting.

There being no further business, the Mayor adjourned the meeting at 7:06 p.m.

Carolyn Wallis, Acting Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: April 24, 2023

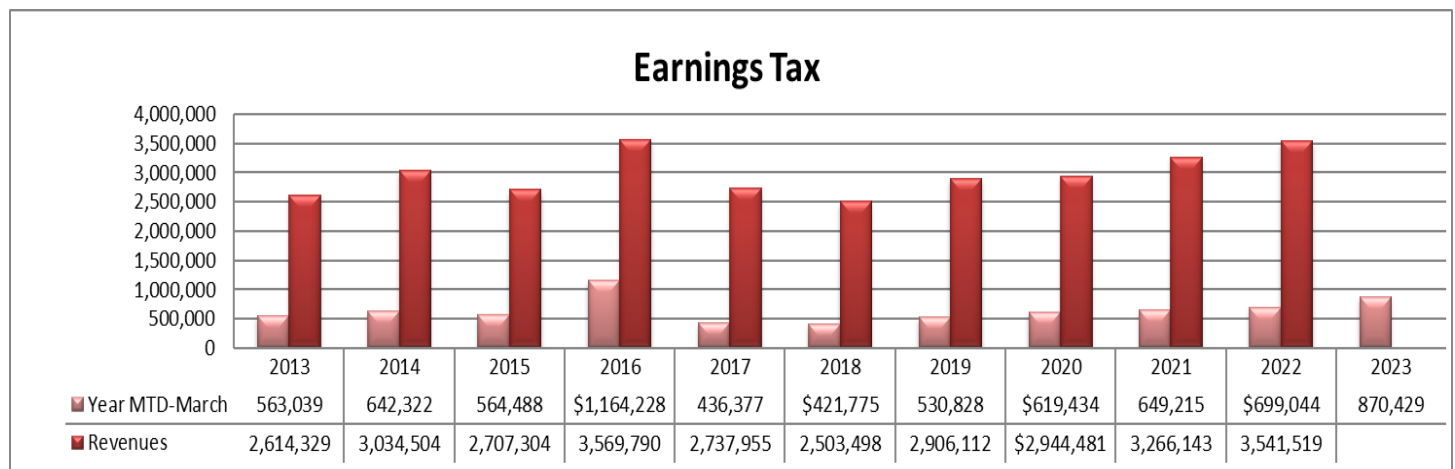
RE: Finance Report for March 2023

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 March totaled \$199,578. 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.



Property Tax

The Village received \$118,708 for the first half settlement for property tax in the month of March.

Local Government Fund

The Local Government Fund netted \$5,820 for March. The budget for 2023 is \$83,445.

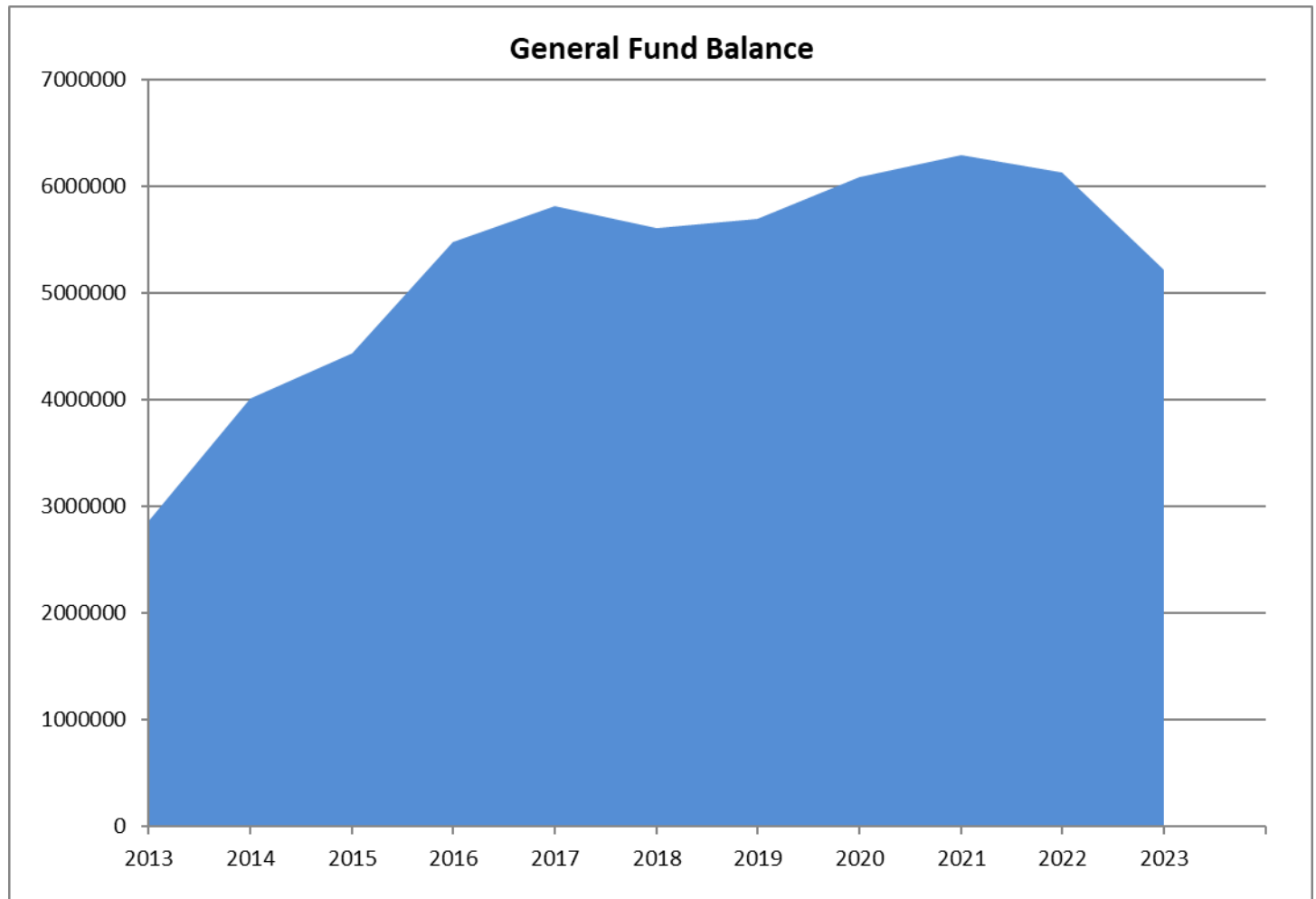
General Fund Summary

Revenue for the month of March totaled \$389,374.

2023 Earnings Tax Estimate:	\$3,700,000	
Earnings Tax Collected (as of 3/31/23)	\$ 870,429	23.525% collected
2023 Revenue Estimate:	\$6,098,851	
Revenue Collected (as of 3/31/23)	\$1,739,546	28.523% collected

Expenses for March totaled:	\$ 642,263	
2023 Budget:	\$6,805,295	
Expenditures (as of 3/31/23)	\$1,806,913	26.552% spent

The unencumbered General Fund balance as of the end of March is \$5,223,693. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

Fund Summary

UAN v2023.2

March 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	\$6,402,954.23	\$389,374.19	\$1,739,545.53	\$642,263.32	\$1,806,912.95	\$6,150,065.10	\$926,371.58	\$5,223,693.52
2011	Street Construction, Maint. and Repair	\$1,465,176.88	\$20,107.61	\$168,707.37	\$2,236.76	\$51,787.54	\$1,483,047.73	\$1,188,919.54	\$294,128.19
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	\$17,044.30	\$0.00	\$2,081.00	\$0.00	\$683.55	\$17,044.30	\$4,316.45	\$12,727.85
2101	Permissive Motor Vehicle License Tax	\$2,200.83	\$793.76	\$2,523.58	\$0.00	\$0.00	\$2,994.59	\$0.00	\$2,994.59
2131	Police Disability and Pension	\$53,103.92	\$8,598.87	\$28,598.87	\$15,363.84	\$15,363.84	\$46,338.95	\$0.00	\$46,338.95
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	\$1,228.00	\$1,778.00	\$412.03	\$4,062.36	\$3,091.33	\$2,296.64	\$794.69
2902	POLICE LEVY FUND	\$510,326.75	\$110,356.65	\$635,654.03	\$296,406.33	\$323,953.09	\$324,277.07	\$26,166.01	\$298,111.06
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$227,400.66	\$0.00	\$0.00	\$0.00	\$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	\$196,787.47	\$67,320.68	\$79,159.68	\$723.21	\$14,873.21	\$263,384.94	\$0.00	\$263,384.94
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$80,393.17	\$200,000.00	\$200,000.00	\$91,018.41	\$221,945.57	\$189,374.76	\$178,206.87	\$11,167.89
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	\$133,101.12	\$32,838.26	\$66,135.14	\$2,231.80	\$19,307.55	\$163,707.58	\$6,955.49	\$156,752.09
9101	Unclaimed Monies	\$3,373.12	\$0.00	\$145.41	(\$145.41)	\$0.00	\$3,518.53	\$0.00	\$3,518.53
9901	MAYOR'S COURT CUSTODIAL	\$7,094.00	\$11,913.00	\$28,315.00	\$10,334.00	\$27,091.00	\$8,673.00	\$0.00	\$8,673.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$0.00	\$6,025.80	\$18,276.40	\$6,025.80	\$18,276.40	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$8,148.37	\$0.00	\$0.00	\$288.08	\$898.03	\$7,860.29	\$4,101.97	\$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	\$50,994.08	\$95,465.21	\$226,592.27	\$68.30	\$210,114.14	\$146,390.99	\$730.90	\$145,660.09
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$983.42	\$0.00	\$4,202.04	\$0.00	\$22,186.53	\$983.42	\$0.00	\$983.42
9906	Kenwood SWJEDZ Long-Term Maint. CUSTODIAL	\$4,850.02	\$0.00	\$2,101.02	\$0.00	\$4,751.00	\$4,850.02	\$2,500.00	\$2,350.02
Report Total:		<u>\$9,174,280.11</u>	<u>\$944,022.03</u>	<u>\$3,207,530.89</u>	<u>\$1,067,226.47</u>	<u>\$2,784,350.96</u>	<u>\$9,051,075.67</u>	<u>\$2,341,413.00</u>	<u>\$6,709,662.67</u>

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 3/31/2023

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	\$638,708.27	\$540,473.73	54.165%
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	\$870,429.25	\$2,829,570.75	23.525%
	Property and Other Local Taxes Sub-Total:	\$4,879,182.00	\$1,509,137.52	\$3,370,044.48	30.930%
1000-211-0000	Local Government Distribution	\$83,445.00	\$20,030.40	\$63,414.60	24.004%
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	\$4,760.39	\$10,239.61	31.736%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$24,141.03	\$101,858.97	19.160%
	State Shared Taxes and Permits Sub-Total:	\$402,649.00	\$48,931.82	\$353,717.18	12.152%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$1,678.65	-\$1,678.65	0.000%
	Special Assessments Sub-Total:	\$0.00	\$1,678.65	-\$1,678.65	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	\$4,019.08	-\$4,019.08	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%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 3/31/2023

Intergovernmental Sub-Total:		\$174,000.00	\$23,314.02	\$150,685.98	13.399%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$2,750.92	\$12,249.08	18.339%
1000-514-0000	Garbage and Trash	\$241,220.00	\$83,845.44	\$157,374.56	34.759%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$453.00	\$1,547.00	22.650%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$450.00	\$1,350.00	25.000%
1000-541-0000	Consumer Rent	\$91,500.00	\$18,567.93	\$72,932.07	20.293%
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	\$175.00	-\$175.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$0.00	\$1,500.00	0.000%
Charges for Services Sub-Total:		\$365,520.00	\$106,242.29	\$259,277.71	29.066%
1000-612-0000	Court Fines	\$85,000.00	\$17,216.00	\$67,784.00	20.254%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$165.00	\$835.00	16.500%
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	\$320.00	\$54,680.00	0.582%
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%
Fines, Licenses and Permits Sub-Total:		\$204,000.00	\$33,007.28	\$170,992.72	16.180%
1000-701-0000	Interest	\$48,000.00	\$7,522.13	\$40,477.87	15.671%
Earnings on Investments Sub-Total:		\$48,000.00	\$7,522.13	\$40,477.87	15.671%
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	\$5,961.82	\$4,038.18	59.618%
Miscellaneous Sub-Total:		\$22,000.00	\$6,211.82	\$15,788.18	28.236%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 3/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%
Other Financing Sources Sub-Total:		\$3,500.00	\$3,500.00	\$0.00	100.000%
Fund 1000 Sub-Total:		\$6,098,851.00	\$1,739,545.53	\$4,359,305.47	28.523%
Report Total:		\$6,098,851.00	\$1,739,545.53	\$4,359,305.47	28.523%

Appropriation Summary

UAN v2023.2

March 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$22,199.45	\$1,499,937.00	\$1,522,136.45	\$33,658.47	\$461,543.20	\$10,922.50	\$1,049,670.75	30.322%
Employee Fringe Benefits	\$0.00	\$509,923.00	\$509,923.00	\$9,153.71	\$132,479.52	\$15,551.56	\$361,891.92	25.980%
Contractual Services	\$2,382.66	\$210,230.00	\$212,612.66	\$12,423.80	\$42,948.83	\$57,830.53	\$111,833.30	20.201%
Supplies and Materials	\$10,162.18	\$129,600.00	\$139,762.18	\$14,978.21	\$47,398.57	\$38,885.14	\$53,478.47	33.914%
Capital Outlay	\$0.00	\$105,277.50	\$105,277.50	\$28,342.20	\$29,826.68	\$58,178.44	\$17,272.38	28.331%
Total Police Enforcement	\$34,744.29	\$2,454,967.50	\$2,489,711.79	\$98,556.39	\$714,196.80	\$181,368.17	\$1,594,146.82	
Fire Fighting, Prevention and Inspection								
Personal Services	\$2,909.12	\$207,626.00	\$210,535.12	\$17,529.16	\$52,829.05	\$2,623.01	\$155,083.06	25.093%
Employee Fringe Benefits	\$0.00	\$43,281.00	\$43,281.00	\$4,211.22	\$15,472.22	\$0.00	\$27,808.78	35.748%
Contractual Services	\$12,628.34	\$70,883.00	\$83,511.34	\$3,557.88	\$18,238.70	\$24,762.83	\$40,509.81	21.840%
Supplies and Materials	\$231.68	\$38,134.00	\$38,365.68	\$2,260.83	\$6,914.99	\$5,376.68	\$26,074.01	18.024%
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	\$15,769.14	\$367,024.00	\$382,793.14	\$27,559.09	\$93,454.96	\$32,762.52	\$256,575.66	
Total Security of Persons and Property	\$50,513.43	\$2,821,991.50	\$2,872,504.93	\$126,115.48	\$807,651.76	\$214,130.69	\$1,850,722.48	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,689.00	\$11,689.00	\$5,844.50	\$5,844.50	\$0.00	\$5,844.50	50.000%
Total Payment to County Health District	\$0.00	\$11,689.00	\$11,689.00	\$5,844.50	\$5,844.50	\$0.00	\$5,844.50	
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	\$5,844.50	\$5,844.50	\$0.00	\$214,216.50	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$87.41	\$87.41	\$0.00	\$912.59	8.741%
Total Other Leisure Time Activities	\$0.00	\$1,000.00	\$1,000.00	\$87.41	\$87.41	\$0.00	\$912.59	
Total Leisure Time Activities	\$0.00	\$1,000.00	\$1,000.00	\$87.41	\$87.41	\$0.00	\$912.59	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$241,220.00	\$241,220.00	\$43,167.30	\$64,750.95	\$176,469.05	\$0.00	26.843%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$241,220.00	\$241,220.00	\$43,167.30	\$64,750.95	\$176,469.05	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$43,167.30	\$64,750.95	\$176,469.05	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$3,777.80	\$502,871.00	\$506,648.80	\$49,820.27	\$132,453.05	\$6,171.43	\$368,024.32	26.143%
Employee Fringe Benefits	\$0.00	\$235,961.00	\$235,961.00	\$14,393.46	\$49,670.26	\$4,996.37	\$181,294.37	21.050%
Contractual Services	\$885.30	\$147,510.00	\$148,395.30	\$15,524.12	\$36,864.92	\$68,648.63	\$42,881.75	24.842%
Supplies and Materials	\$9,795.80	\$245,295.00	\$255,295.80	\$24,187.26	\$95,319.38	\$109,452.04	\$50,524.38	37.337%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$5,249.99	\$0.00	\$10,250.01	33.871%
Total Other Transportation	\$14,458.90	\$1,147,342.00	\$1,161,800.90	\$103,925.11	\$319,557.60	\$189,268.47	\$652,974.83	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$14,458.90	\$1,147,342.00	\$1,161,800.90	\$103,925.11	\$319,557.60	\$189,268.47	\$652,974.83	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,693.13	\$421,733.00	\$425,426.13	\$46,478.78	\$117,839.21	\$6,005.86	\$301,581.06	27.699%
Employee Fringe Benefits	\$0.00	\$163,016.00	\$163,016.00	\$10,397.29	\$38,910.85	\$3,296.84	\$120,808.31	23.869%
Contractual Services	\$3,518.89	\$94,934.25	\$98,453.14	\$32,178.04	\$42,478.92	\$44,570.69	\$11,403.53	43.146%
Supplies and Materials	\$0.00	\$8,800.00	\$8,800.00	\$388.56	\$1,792.99	\$5,207.01	\$1,800.00	20.375%
Total Mayor and Administrative Offices	\$7,212.02	\$688,483.25	\$695,695.27	\$89,442.67	\$201,021.97	\$59,080.40	\$435,592.90	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$882.00	\$2,553.00	\$67.00	\$8,200.00	23.595%
Employee Fringe Benefits	\$0.00	\$921.00	\$921.00	\$83.01	\$240.57	\$0.00	\$680.43	26.121%
Contractual Services	\$0.00	\$66,160.00	\$66,160.00	\$3,140.80	\$10,929.95	\$24,499.55	\$30,730.50	16.520%
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	\$4,105.81	\$13,723.52	\$24,566.55	\$61,110.93	
Mayor's Court								
Contractual Services	\$350.00	\$27,600.00	\$27,950.00	\$1,558.28	\$5,000.06	\$17,349.94	\$5,600.00	17.889%
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	\$1,558.28	\$5,000.06	\$17,349.94	\$5,600.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$367.50	\$20.00	\$1,125.00	24.298%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$75.49	\$0.00	\$175.51	30.076%
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	\$141.81	\$442.99	\$20.00	\$2,565.51	
Lands and Buildings								
Personal Services	\$550.31	\$54,000.00	\$54,550.31	\$4,072.60	\$12,394.63	\$465.09	\$41,690.59	22.721%
Employee Fringe Benefits	\$0.00	\$9,124.00	\$9,124.00	\$1,116.02	\$3,208.52	\$0.00	\$5,915.48	35.166%
Contractual Services	\$219.94	\$257,430.00	\$257,649.94	\$16,337.26	\$54,633.69	\$145,262.12	\$57,754.13	21.205%
Supplies and Materials	\$1,006.45	\$149,800.00	\$150,806.45	\$27,666.18	\$56,998.88	\$48,678.12	\$45,129.45	37.796%
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	\$488,854.00	\$490,630.70	\$49,192.06	\$127,235.72	\$194,405.33	\$168,989.65	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$65.32	\$179.70	\$10.31	\$616.67	22.276%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$28.27	\$0.00	\$95.73	22.798%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$75.60	\$207.97	\$10.31	\$712.40	
Solicitor								
Contractual Services	\$6,180.95	\$60,000.00	\$66,180.95	\$0.00	\$3,616.00	\$42,564.95	\$20,000.00	5.464%
Total Solicitor	\$6,180.95	\$60,000.00	\$66,180.95	\$0.00	\$3,616.00	\$42,564.95	\$20,000.00	
Income Tax Administration								
Personal Services	\$551.04	\$101,464.00	\$102,015.04	\$14,935.08	\$31,906.60	\$1,680.84	\$68,427.60	31.276%
Employee Fringe Benefits	\$0.00	\$53,154.00	\$53,154.00	\$3,036.97	\$9,016.91	\$370.93	\$43,766.16	16.964%
Contractual Services	\$0.00	\$16,590.00	\$16,590.00	\$635.24	\$5,611.88	\$5,954.12	\$5,024.00	33.827%
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	\$18,607.29	\$46,535.39	\$8,505.89	\$117,217.76	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$8,210.36	\$0.00	\$91,789.64	8.210%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$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	\$0.00	\$3,026.75	\$0.00	\$440.00	87.308%
Total Other General Government	\$0.00	\$3,466.75	\$3,466.75	\$0.00	\$3,026.75	\$0.00	\$440.00	
Total General Government	\$16,109.89	\$1,643,433.00	\$1,659,542.89	\$163,123.52	\$409,020.73	\$346,503.37	\$904,018.79	
Other Financing Uses								
Transfers - Out	\$0.00	\$730,000.00	\$730,000.00	\$200,000.00	\$200,000.00	\$0.00	\$530,000.00	27.397%
Contingencies	\$0.00	\$247.50	\$247.50	\$0.00	\$0.00	\$0.00	\$247.50	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	\$730,247.50	\$730,247.50	\$200,000.00	\$200,000.00	\$0.00	\$530,247.50	
Total 1000 - General	\$81,082.22	\$6,805,295.00	\$6,886,377.22	\$642,263.32	\$1,806,912.95	\$926,371.58	\$4,153,092.69	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$18,484.93	\$50,000.00	\$68,484.93	\$2,236.76	\$3,394.76	\$15,090.17	\$50,000.00	4.957%
Capital Outlay	\$1,176,649.25	\$436,000.00	\$1,612,649.25	\$0.00	\$48,392.78	\$1,173,829.37	\$390,427.10	3.001%
Total Other Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$2,236.76	\$51,787.54	\$1,188,919.54	\$440,427.10	
Total Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$2,236.76	\$51,787.54	\$1,188,919.54	\$440,427.10	
Total 2011 - Street Construction, Maint. and Repair	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$2,236.76	\$51,787.54	\$1,188,919.54	\$440,427.10	
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

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$683.55	\$4,316.45	\$10,500.00	4.410%
Total Police Enforcement	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$683.55	\$4,316.45	\$11,000.00	
Total Security of Persons and Property	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$683.55	\$4,316.45	\$11,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$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	\$14,929.24	\$14,929.24	\$0.00	\$44,345.76	25.186%
Total Police Enforcement	\$0.00	\$59,275.00	\$59,275.00	\$14,929.24	\$14,929.24	\$0.00	\$44,345.76	
Total Security of Persons and Property	\$0.00	\$59,275.00	\$59,275.00	\$14,929.24	\$14,929.24	\$0.00	\$44,345.76	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$725.00	\$725.00	\$434.60	\$434.60	\$0.00	\$290.40	59.945%
Total Auditor of State Fees	\$0.00	\$725.00	\$725.00	\$434.60	\$434.60	\$0.00	\$290.40	
Total General Government	\$0.00	\$725.00	\$725.00	\$434.60	\$434.60	\$0.00	\$290.40	
Total 2131 - Police Disability and Pension	\$0.00	\$60,000.00	\$60,000.00	\$15,363.84	\$15,363.84	\$0.00	\$44,636.16	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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Appropriation Summary

March 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	\$101.36	\$616.36	\$898.64	\$5.00	40.550%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$310.67	\$466.00	\$1,398.00	\$1,136.00	15.533%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$412.03	\$4,062.36	\$2,296.64	\$1,141.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$412.03	\$4,062.36	\$2,296.64	\$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$412.03	\$4,062.36	\$2,296.64	\$1,141.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,226.16	\$979,108.00	\$982,334.16	\$242,553.81	\$245,779.97	\$26,166.01	\$710,388.18	25.020%
Employee Fringe Benefits	\$0.00	\$350,681.00	\$350,681.00	\$44,213.90	\$68,534.50	\$0.00	\$282,146.50	19.543%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$9,638.62	\$9,638.62	\$0.00	\$6,861.38	58.416%
Total Police Enforcement	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$296,406.33	\$323,953.09	\$26,166.01	\$999,396.06	
Total Security of Persons and Property	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$296,406.33	\$323,953.09	\$26,166.01	\$999,396.06	
Total 2902 - POLICE LEVY FUND	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$296,406.33	\$323,953.09	\$26,166.01	\$999,396.06	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$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	\$0.00	\$41,529.73	\$847.55	\$80,797.72	33.716%
Employee Fringe Benefits	\$0.00	\$1,825.00	\$1,825.00	\$0.00	\$614.47	\$0.00	\$1,210.53	33.670%
Total Mayor and Administrative Offices	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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								

Report reflects selected information.

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Appropriation Summary

UAN v2023.2

March 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	\$723.21	\$723.21	\$0.00	\$276.79	72.321%
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	\$723.21	\$723.21	\$0.00	\$40,276.79	
Total General Government	\$0.00	\$41,000.00	\$41,000.00	\$723.21	\$723.21	\$0.00	\$40,276.79	
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	\$723.21	\$14,873.21	\$0.00	\$59,276.79	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$91,018.41	\$221,945.57	\$178,206.87	\$211,022.56	36.315%
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$91,018.41	\$221,945.57	\$178,206.87	\$211,022.56	
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$91,018.41	\$221,945.57	\$178,206.87	\$211,022.56	
Total 4901 - CAPITAL PROJECTS	\$126,175.00	\$485,000.00	\$611,175.00	\$91,018.41	\$221,945.57	\$178,206.87	\$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

March 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	\$604.97	\$726.86	\$101.17	\$12,177.28	5.589%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$26.83	\$43.19	\$0.00	\$1,956.81	2.160%
Contractual Services	\$1,879.32	\$35,000.00	\$36,879.32	\$1,600.00	\$4,037.50	\$6,354.32	\$26,487.50	10.948%
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	\$0.00	\$14,500.00	\$500.00	\$140,000.00	9.355%
Total Storm Sewers and Drains	\$16,884.63	\$200,000.00	\$216,884.63	\$2,231.80	\$19,307.55	\$6,955.49	\$190,621.59	
Total Transportation	\$16,884.63	\$200,000.00	\$216,884.63	\$2,231.80	\$19,307.55	\$6,955.49	\$190,621.59	
Total 5901 - STORM WATER UTILITY	\$16,884.63	\$200,000.00	\$216,884.63	\$2,231.80	\$19,307.55	\$6,955.49	\$190,621.59	
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	(\$145.41)	\$0.00	\$0.00	\$145.41	0.000%
Total Other Financing Uses	\$0.00	\$145.41	\$145.41	(\$145.41)	\$0.00	\$0.00	\$145.41	
Total 9101 - Unclaimed Monies	\$0.00	\$3,235.61	\$3,235.61	(\$145.41)	\$0.00	\$0.00	\$3,235.61	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$27,482.00	\$27,482.00	\$2,388.00	\$6,309.00	\$0.00	\$21,173.00	22.957%
Total Distributions to Other Governments	\$0.00	\$27,482.00	\$27,482.00	\$2,388.00	\$6,309.00	\$0.00	\$21,173.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$87,418.00	\$87,418.00	\$7,946.00	\$20,782.00	\$0.00	\$66,636.00	23.773%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$87,418.00	\$87,418.00	\$7,946.00	\$20,782.00	\$0.00	\$66,636.00	
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	\$10,334.00	\$27,091.00	\$0.00	\$87,909.00	
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

UAN v2023.2

March 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	\$10,334.00	\$27,091.00	\$0.00	\$87,909.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$78,000.00	\$78,000.00	\$6,025.80	\$18,276.40	\$0.00	\$59,723.60	23.431%
Total Distributions on Behalf of Employees	\$0.00	\$78,000.00	\$78,000.00	\$6,025.80	\$18,276.40	\$0.00	\$59,723.60	
Total Fiduciary Distributions	\$0.00	\$78,000.00	\$78,000.00	\$6,025.80	\$18,276.40	\$0.00	\$59,723.60	
CUSTODIAL	\$0.00	\$78,000.00	\$78,000.00	\$6,025.80	\$18,276.40	\$0.00	\$59,723.60	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$8,548.63	\$8,548.63	\$288.08	\$898.03	\$4,101.97	\$3,548.63	10.505%
Total Other Distributions	\$0.00	\$8,548.63	\$8,548.63	\$288.08	\$898.03	\$4,101.97	\$3,548.63	
Total Fiduciary Distributions	\$0.00	\$8,548.63	\$8,548.63	\$288.08	\$898.03	\$4,101.97	\$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	\$288.08	\$898.03	\$4,101.97	\$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$926,000.00	\$926,000.00	\$0.00	\$179,450.95	\$0.00	\$746,549.05	19.379%
Total Distributions to Other Governments	\$0.00	\$926,000.00	\$926,000.00	\$0.00	\$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	\$68.30	\$24,360.13	\$730.90	\$100,908.97	19.333%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$126,000.00	\$126,000.00	\$68.30	\$24,360.13	\$730.90	\$100,908.97	
Total Fiduciary Distributions	\$0.00	\$1,052,000.00	\$1,052,000.00	\$68.30	\$203,811.08	\$730.90	\$847,458.02	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$6,303.06	\$0.00	\$21,696.94	22.511%
Total Other Financing Uses	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$6,303.06	\$0.00	\$21,696.94	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,080,000.00	\$1,080,000.00	\$68.30	\$210,114.14	\$730.90	\$869,154.96	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,854.59	\$24,854.59	\$0.00	\$22,041.12	\$0.00	\$2,813.47	88.680%
Total Other Distributions	\$0.00	\$24,854.59	\$24,854.59	\$0.00	\$22,041.12	\$0.00	\$2,813.47	
Total Fiduciary Distributions	\$0.00	\$24,854.59	\$24,854.59	\$0.00	\$22,041.12	\$0.00	\$2,813.47	
Other Financing Uses								

Report reflects selected information.

Appropriation Summary

UAN v2023.2

March 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	\$0.00	\$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:	\$1,438,050.69	\$10,935,868.24	\$12,373,918.93	\$1,067,226.47	\$2,784,350.96	\$2,341,413.00	\$7,248,154.97	

January 31, 2023

22

INVESTMENT LISTING

February 28, 2023

								TOTAL
TYPE	DESCRIPTION		CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	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
					\$ 8,997.43	ACTIVE		
					\$ -	MATURED		
TOTAL			\$ 7,982,675.79		\$ 8,997.43			\$7,982,675.79

AMBERLEY VILLAGE
INVESTMENT LISTING
March 31, 2023

TYPE	DESCRIPTION		CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	JOHN MARSHALL BANK RESTON	JMARSHALL	\$ 250,000.00	0.15%	\$ 92.47	1/28/2021	7/28/2023	2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	T BOND 3	\$ 249,625.00	0.23%	\$ 156.25	8/10/2021	7/31/2023	\$1,249,625.00
CD	SYNCRONY BANK	SYNCHRONY	\$ 250,000.00	0.25%	\$ 309.93	9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	FIRSTSTATE	\$ 250,000.00	0.15%	\$ 92.47	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	MERRICK	\$ 250,000.00	0.25%	\$ 154.11	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%	\$ 154.11	3/25/2021	3/25/2024	\$3,747,656.25
CD	LIVE OAK BANKING CO	LIVEOAK	\$ 250,000.00	0.40%	\$ 246.57	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%	\$ 123.30	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%	\$ 154.11	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	\$ 250,000.00	0.25%	\$ 154.11	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%	\$ 215.76	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
					\$ 9,686.49	ACTIVE		
					\$ 92.46	MATURED		
TOTAL			\$ 7,732,675.79		\$ 9,778.95	YTD		

CD	AMERICAN NATIONAL BANK	AMERNATL	\$ 250,000.00	0.15%	\$ 92.46	3/30/2021	3/30/2023
	to be reinvested 4/07/2023						

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 5, 2023
RE: Proclaiming May 15-21, 2023 as National Law Enforcement Week

ITEM: Resolution 2023-9, Proclaiming May 15 - 21, 2023 National Police Week and May 15, 2023 as Peace Officers' Memorial Day

ACTION REQUESTED: By motion, adopt Resolution 2023-9 authorizing the recognition of National Law Enforcement Week in Amberley Village

PURPOSE: To generate public attention and show appreciation to employees of the Amberley Police Department.

In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers' Memorial Day and the week in which that date falls as Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

Locally, a ceremony will be held on Friday, May 19, 2023 beginning at 11:00 a.m. at Fountain Square. Following the ceremony, there is a parade to the Police Memorial across the street from Cincinnati Police District 1 on Ezzard Charles at noon honoring all those who lost their lives in the line of duty.

According to Officer Down Memorial Page (ODMG), in 2022, 245 officers died in the line of duty of which 81 were COVID- related. 64 died as a result of gunfire and 14 died from vehicular assault.

The Amberley Village Police Department serves a vital function in the community. Services include emergency response, traffic enforcement, criminal enforcement, vehicle lockouts, offense investigation, community service programs and presentations to school and community organizations.

Numerous programs have been instituted which reflect a philosophy of placing the community needs first. These include:

- Community-Oriented Policing Philosophy
- Identity Theft Prevention
- Community Block Watch
- Crime Prevention Surveys

During Police Week, all Amberley Village Police Officers will wear a black band across their badges in memory of all the law enforcement officers who have given their lives in the line of duty. This symbolic gesture deeply affects all police officers because they know that every year, an average of 145 American police officers are killed in the line of duty in the United States, and an average of over 58,000 officers are assaulted in the performance of their duties. Since the first known line-of-duty death in 1791, more than 20,000 U.S. law enforcement officers have made

the ultimate sacrifice. It is a quiet way to salute those who have made the ultimate sacrifice for the public they serve.

This is of particular importance to Amberley Village, as Chief Wallace provides active leadership in the regional support organization, The Shield, which offers services and support to families of fallen officers. This cannot be done without the support of the entire Amberley Village Police-Fire Department, which makes this national observance even more of a very personal and poignant recognition week.

Residents are encouraged to show their support for law enforcement officers who have died in the line of duty and those currently serving, both sworn and civilian staff by participating in this year's Light Ohio Blue by:

- Placing a blue bulb on an exterior porch light;
- Wrapping blue Christmas lights around homes or businesses;
- Light up entire homes or businesses with blue flood lights;
- Place blue ribbons on mailboxes, nearby columns or posts;
- Wear Blue on May 15; and
- Tell friends, family and neighbors and post pictures to social media using #LightOhioBlue2023

The Police Fire Committee met and recommended adoption of Resolution 2023-9. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-9

PROCLAIMING THE WEEK OF MAY 15-21, 2023
AS NATIONAL LAW ENFORCEMENT MEMORIAL WEEK AND MAY 15, 2023
AS PEACE OFFICERS' MEMORIAL DAY

WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

WHEREAS, the members of the Amberley Village Police Department play an essential role in safeguarding the rights and freedoms of the residents of the Amberley Village; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our Police Department recognize their duty to serve the people by safeguarding life and property and protecting them against violence and disorder,

WHEREAS, the men and women of the Amberley Village Police Department unceasingly provide a vital public service;

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

SECTION 1: That the Council of the Village of Amberley, Ohio hereby designates and proclaims the week of May 15 - 21, 2023 as "National Law Enforcement Memorial Week" and May 15, 2023 as "Peace Officers Memorial Day."

SECTION 2: That we call upon all citizens of the Village of Amberley and upon all patriotic, civic and educational organizations to observe the week of May 15 – May 21, 2023, as Police Week with appropriate ceremonies and observances in which all may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

SECTION 3: We further call upon all citizens of the Village of Amberley to observe Monday, May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of

duty, and let us recognize and pay respect to the survivors of our fallen heroes.

SECTION 4: That this Resolution 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

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: May 5, 2023
RE: National Public Works Week

ITEM: Resolution 2023-10, Proclaiming May 21-27, 2023 as National Public Works Week

ACTION REQUESTED: By motion, adopt **Resolution 2023-10** authorizing the recognition of National Public Works Week in Amberley Village.

PURPOSE: To promote public awareness and to show appreciation to the Amberley Village staff involved with Maintenance Department operations.

The American Public Works Association sets aside a week in May each year to celebrate those services provided by Maintenance Departments throughout the country. The theme for this year's event is "Connecting the World through Public Works."

Our Public Works Department is referred to as the Amberley Village Maintenance Department and is on call 24 hours a day, 7 days a week for both Maintenance Department and Fire Department-related duties. The Department is responsible for a variety of tasks critical to the safety and quality of life enjoyed by Amberley Village residents.

Some of the services provided by the Maintenance Department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pick-up, tree removal, litter control, maintaining guard rails and traffic signs, buildings and Village-owned properties, and vehicle maintenance including fire department apparatus.

In addition, our employees respond to flooded streets, storm damage such as trees and tree limbs that have been blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from the Village streets to ensure a clean and safe community for residents and businesses. All seven employees are also fully certified firefighters for the Village which makes the entire Maintenance Department trained as firefighters. While Amberley Village is one of two uniquely combined police/fire departments in the State of Ohio, our Maintenance Department's dual roles of maintenance and fire is the only entity in which I am aware.

The Department maintains nearly 60 lane miles of Village streets. The Village operates a Class IV Composting Site on the North Site Property and with brush chipping and leaf collection programs over the past year, the Village has gathered 4,765 cubic yards of leaves, 205.5 cubic yards of logs, and produced 1,205 cubic yards of chips from brush collected at the curb each year that are recycled as compost and mulch. The Department delivers the wood chips and leaf compost material to Village residents to be used in their landscaping and gardens (free of charge).

Development of the use of salt brine, beet juice, and other organic fluids has reduced the quantity of road salt and overtime utilized to control ice and snow. Cooperation with other municipalities and equipment-sharing arrangements has increased productivity while reducing

rental costs and multi-jurisdictional purchasing has eliminated the costs of bidding alone and has increased economies of scale on products such as road salt and fuel. The progressive thinking behind these examples will continue to produce innovation and cost savings in years to come. The Village receives numerous compliments and is widely regarded as a top community for snow and ice removal.

The Department is led by Maintenance Supervisor Tony Chesney and Foreman Ryan Monahan, along with Maintenance Workers Rob Langdon, Josh Caudill, Mack Ogletree, Bobby Williams, and Ryan Stofko. These seven employees accomplish significant work for the Village and their service is greatly appreciated. On May 31, Tony Chesney will retire after 34+ years of service to the Village with the last 9 years as the Maintenance Supervisor. Foreman Ryan Monahan will take over as Maintenance Supervisor on June 1.

The Streets, Public Utilities and Sewers Committee met on April 3 and recommended the adoption of Resolution 2023-10. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-10

PROCLAIMING MAY 21-27, 2023 AS NATIONAL PUBLIC WORKS WEEK

WHEREAS, the American Public Works Association designates one week in May each year to celebrate those services provided by maintenance departments throughout the United States and to promote public awareness and to show appreciation for the services provided by maintenance departments;

WHEREAS, the support of citizens is vital to the efficient operation of public works systems and programs;

WHEREAS, the Amberley Village maintenance department is on call twenty-four hours a day, seven days a week for both maintenance and fire department related duties which is critical to the safety and quality of life enjoyed by Amberley Village residents;

WHEREAS, the types of services provided by the maintenance department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pickup, tree removal, litter control, maintaining guardrails and traffic signs, buildings and village-owned properties, and vehicle maintenance including fire department apparatus;

WHEREAS, Amberley Village maintenance department employees respond to flooded streets, storm damage such as trees and limbs which have blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from village streets. All seven employees are fully certified as firefighters for the Village.

WHEREAS, the health, safety and comfort of the citizens of Amberley Village greatly depend on these facilities and services;

WHEREAS, the quality and effectiveness of these facilities, as well as the planning, design and construction are vitally dependent upon the efforts and skill of the employees of the maintenance department;

WHEREAS, the efficiency of the qualified and dedicated personnel in the maintenance department is materially influenced by citizens' attitudes and understanding of the importance of the work they perform;

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

SECTION 1: The Council of Amberley Village, Ohio hereby designates and proclaims May 21-27, 2023, as National Public Works Week in Amberley Village, Ohio.

SECTION 2: That all citizens and civic organizations of Amberley Village are encouraged to recognize the contributions that the employees of the maintenance department make every day to contribute to their health, safety, comfort and welfare.

SECTION 3: That this Resolution shall take effect and be enforced, after the earliest period provided 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 5, 2023
RE: Purchase of Fuel

ITEM: Resolution 2023-11, Authorizing the Village Manager to Purchase Fuel through the Hamilton County Purchasing Department Bidding Process

ACTION REQUESTED: By motion, **adopt Resolution 2023-11** awarding a contract for the purchase of fuel through the Hamilton County Purchasing Program.

PURPOSE: To provide fuel for Village-owned vehicles.

The Village has collaborated with various jurisdictions to acquire commodities and one of those areas where the Village has realized savings is in bulk purchasing. The Hamilton County Purchasing Department's primary function is to buy the best available commodity or service at the lowest possible price. And in addition, they offer that service to jurisdictions and Amberley Village has benefited from their services. The Village purchases fuel through Hamilton County and the current fuel bids expired March 31, 2023. There was a one-month extension due an issue with the new fuel bidding process, so the new contract will expire on April 27, 2023. Hamilton County prepared specifications for the new bid and has provided the results to the participating entities, of which there are 10 including Hamilton and Clermont Counties and the City of Cincinnati.

In 2022, the Village used approximately 7,210.8 gallons of diesel fuel of which 3.81% was used by the Fire Department (274.9 gallons) and 96.19% used by the Maintenance Department (6,935.9 gallons). Last year, the Village used 15,753.5 gallons of gasoline, of which .41% was used by the Fire Department (64.3 gallons), 4.91% used by the Maintenance Department (773.4 gallons) and 94.68% used by the Police Department (14,915.8 gallons).

The Village spent \$81,143 on fuel from Lykins. The County opened bids on April 6 and has awarded the fuel bid for this year to Lykins Oil Company.

One of the advantages of joining Hamilton County bidding for fuel is the savings realized. The Village garners favorable pricing for its fuel usage and joins with other cooperatively bid items, such as road salt and equipment, to bring down the cost of services. This collaboration helps the Village realize savings with other communities and lowers our cost of doing business.

Staff budgeted \$67,000 to cover fuel costs in 2023, plus other fuel-related expenses for all departments.

Resolution 2023-11 authorizes a contract with Lykins Oil Company for fuel for the Village. The price is tied to an index with a differential per gallon, plus the Village pays an excise tax. The Streets, Public Utilities, and Sewers Committee met on April 25, reviewed the bid, and recommended awarding the contract.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-11

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN
AGREEMENT TO PURCHASE FUEL THROUGH THE HAMILTON COUNTY
PURCHASING DEPARTMENT BIDDING PROCESS

WHEREAS, the Village has collaborated with various jurisdictions to acquire commodities where the Village has realized savings with bulk purchasing;

WHEREAS, the Hamilton County Purchasing Department's primary function is to purchase the best available commodity or service at the lowest price;

WHEREAS, the Hamilton County Purchasing Department offers that service to jurisdictions including Amberley Village;

WHEREAS, the Hamilton County Purchasing Department requested bids for the fuel contract for 2023 and the bid was awarded to Lykins Oil Company;

WHEREAS, the Streets Committee recommends awarding the contract to Lykins Oil Company for the Village fuel needs;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into an agreement with Lykins Oil Company to purchase fuel for Village-owned vehicles, at the price and upon the terms and conditions set forth in the Lykins Oil Company 2023 bid submitted to Hamilton County Purchasing Department, which Council finds is in the best interest of the Village considering the quality, service, price, and adaptability to the requirements of the Village.

SECTION 2: This Resolution shall take effect and be enforced from and after the earliest period provided 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

BID EVALUATION FORM

ITB# 047-23-Gasoline

Agent - TT

Date: April 6, 2023

	Vendor #1	Vendor #2
Vendor Name	World Fuel Services, Inc dba Lykins Energy Solutions 5163 Wolfpen Pleasant Hill Rd. Milford, OH 45150	Sunoco LP (Gladieux Energy) 8020 Park Lane Dallas, TX 75231
Vendor Contact	Mary Eisnagle (513)678-8940 marye@world-kinect.com	Madison Stevens (260)324-7926 bidresearch@gladieuxenergy.com

Type of Fuel	Lykins Energy Solutions Initial Year #1 Cost Differential Per Gallon	Lykins Energy Solutions Optional Year #2 Cost Differential Per Gallon	Sunoco LP (Gladieux Energy) Initial Year #1 Cost Differential Per Gallon	Sunoco LP (Gladieux Energy) Optional Year #2 Cost Differential Per Gallon
Regular Unleaded 87 Octane Tankwagon	0.1700	0.1700	0.4979	0.4979
Plus Unleaded 89.0 Octane Tankwagon	0.1700	0.1700	0.7979	0.7979
92/93 Octane Premium Grade 100% Gasoline Tankwagon	0.1700	0.1700	0.9979	0.9979
Diesel Fuel #1 Tankwagon	0.2900	0.2900	2.5000	2.5000
Diesel Fuel # 2 Ultra Low Sulfur Tankwagon	0.2900	0.2900	0.4979	0.4979
E-85 Ethanol Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel B5 Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel B10 Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel B20 Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel 30 Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel 40 Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel 50 Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel B60 Tankwagon	No Bid	No Bid	5.0000	5.0000
Bio Diesel B70 Tankwagon	No Bid	No Bid	5.0000	5.0000

Bio Diesel B80 Tankwagon	No Bid	No Bid	5.0000	5.0000
Heating Oil	0.3500	0.3500	5.0000	5.0000
Fuel for Generators	0.3500	0.3500	5.0000	5.0000
Split Load Charges for deliveries of transport to multiple locations, State Charge per Location	\$45.00	\$45.00	\$100.00	\$100.00
Cost to move fuel from one location to another location, State Charge	\$75.00 plus \$.05 gal In and \$.05 gal Out	\$75.00 plus \$.05 gal In and \$.05 gal Out	\$100.00	\$100.00
Other fees	Minimum Delivery-less than 150 Gallons add \$75.00	Minimum Delivery-less than 150 Gallons add \$75.00		

PLEASE RETURN THIS FORM TO THE HAMILTON COUNTY PURCHASING DEPARTMENT ALONG WITH ANY SUPPORTING DOCUMENTATION FOR YOUR DECISION.

<u>Bidder Selection:</u> Your reasons for selecting your Bidder (s) for this bid: (Check all that apply) ____ Lowest Price ____ Best Product ____ Suits Our Specific Need ____ Other (Please Specify) _____ _____ _____	<u>Bid Bond:</u> Please return bid bond checks? ____ Yes ____ No Performance bond required in amount of: _____ <u>Authorization:</u> Signature: _____ Date Signed: _____
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**VILLAGE MANAGER'S REPORT
MAY 8, 2023 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There was one case before the Planning Commission/Board of Zoning Appeals for May in which the Board approved a variance to allow for a remodeling addition with less than the minimum setback distance.

The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, June 5, 2023. The deadline for cases for the June meeting is Monday, May 8, 2023.

Property Maintenance

Since the last report, Amberley Village has approved zoning permits for a temporary tent, a temporary structure, garage construction, an interior remodel, and a second-floor addition.

Additionally, phone calls were made to two residents concerning tall grass. One property owner complied that day, and the other will be receiving a follow-up letter. Another resident was contacted by telephone because of an unpermitted accessory structure, which the resident agreed to remove. Six (6) residents with previous violations were notified in writing of tall grass, garbage/rubbish, RV parking, and trailer parking. Two letters were mailed to residents concerning leaf piles (since it is not leaf collection season) and two more for unwieldy brush piles.

Streets and Right of Way

There were no spring snow storms this season to report. 2022-2023 snow season ended with 10 storm snow callouts, using 402 tons of rock salt, and 5425 gallons of brine water to fight the 15.75 inches of snow and .25 inch of sleet and ice. Most of the snow fighting equipment trucks, plows, brine sprayers, and spreaders have been cleaned and put away until next year.

Other right of way details:

- Filled 32 potholes throughout the Village using 13.5 bags of cold patch.
- Picked up three dead animals on Aracoma Drive, Section Road, and Aracoma Forest.
- Ground out six stumps that were removed by A-One Tree Service throughout the Village. Stump grindings were removed and filled with topsoil, seed, and straw.
- Trimmed Fair Oaks service drive, Beechlands bridge, Sorrento Drive, and the North Site with the John Deere boom tractor.
- Swept up loose gravel on Verger Lane and on Hudson Parkway due to heavy rains.
- Restored plow-damaged grass at 8580 Coolwood Court with topsoil, seed, and straw.

- All streets were swept in the Village except for Farmcrest Drive. There were 19.8 yards of debris swept and dumped in the North Site roll off dumpster. This work was performed by our street sweeping contractor, SCA.

Storm Water

Logs and sticks were found damming up a pipe at 3305 Lamarque Drive. Crews entered the 48" pipe with an electric chainsaw, generator, and sled to remove the debris from the pipe. One truckload was pulled from the pipe and hauled to the North Site composting site.

Other storm water repairs:

- Cleaned creeks and catch basin twice this month.
- Inspected catch basin at 6815 Beechlands Drive.

Brush Chipping

Brush chipping has started to increase with the warm spring weather. Crews spent 74.5 man hours picking up brush, and collected 110 yards of wood chips and 46.5 yards of logs from residential properties.

Facilities Maintenance and Repairs

The Maintenance Department took delivery of 435 tons of salt per the Hamilton County contract. Crews used the new 75-foot salt conveyor that we purchased along with several other cities and townships to convey the salt into our salt bin. This work requires the use of the conveyor, the bobcat with a PTO attachment, and a dump truck for hydraulic lifting. Several concrete blocks were removed and put back in place to perform this work.

Other facilities maintenance and repairs:

- The 2022 Arbor Day tree was picked up from Natorp, planted, mulched, and watered. In addition, Crews added deer fencing. The Sugar Maple tree was planted near the south end of the walking track.
- Connected water lines and installed hose reels at the Amberley Green Community Garden.
- Removed and replaced banners on hillside above Municipal Building.
- Moved tables and chairs to fire house for retirement party.
- Met with a contractor about repairing the Amberley Village salt building.
- Cleaned debris from head wall pipe inlet out at the North Site retention ponds.
- Cut up wood pallets, set up, and cleaned site for the Annual Chametz Burn.
- Installed new tennis court post and net on Court #4 at the Municipal Building Court.
- Repaired fence around the Amberley Green Community Garden.
- Assisted Police Department with moving boxes for shredding.
- Cut down three trees near the Community Garden to add sun to the garden.
- Moved the old Mercy doctor's office sign to the dump road.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service.

The Maintenance Department Supervisor performs weekly inspections of the site, and maintains daily records for annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

Other composting site details:

- Delivered 315.5 cubic yards of wood chips to Village residents.
- Filled low areas of the composting site that hold water with fill dirt. Crews later graded the top off with the mini excavator front blade and seeded the composting area with two 50-pound bags of grass seed.

Equipment Maintenance

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

Other equipment repairs:

- Flushed out and cleaned the 1,200-gallon brine sprayer.
- Flushed and cleaned the 300-gallon pickup truck-mounted brine sprayer.
- Cleaned salt out of the brine maker hopper, and shut down brine maker for the season. Picked up 2001 leaf vacuum from Lacal Equipment in Jackson Center, OH.
- Clean beat juice out of saddle tanks on all dump trucks.
- Flipped the cutting blades on the Vermeer Chipper.
- Bent back the heading board on Truck 615.
- Repaired the wiring plug to charging cord on Support 4.
- Rear brake chambers and slack adjusters were replaced on Truck 719. This work was performed by Blust Motors.
- Picked up the salt conveyor and hopper from Anderson Township.
- Picked up the Plug Hug from The Village of Mariemont.
- Installed new Village-made ladder rack onto Quint 4.
- Cleaned and greased salt conveyor.
- Cleaned debris from backhoe radiator and put the grill cover back on.
- WC Storey replaced the North Site gas fuel pump and added vent hose to the gasoline pump. Rob Langdon replaced water/fuel separator on diesel and gasoline tanks.

Department Training

- All members of the department have been working on 24/7 fire web-based classes.

- Tony Chesney, Ryan Monahan, and Chris Fritsch attended the monthly Public Works Officials of Southwest Ohio (PWOSO) meeting hosted by Mariemont and Columbia Township.
- Bobby Williams and Ryan Stofko attended chainsaw safety class at the Butler County Engineer's Office.
- Mack Ogletree attended Traffic Safety class in Lebanon hosted by the Local Technical Assistance Program (LTAP).
- Tony Chesney and Ryan Monahan attended the 2023 Hamilton County Shared Services Summit. Tony was asked to be part of a question-and-answer panel regarding the collaboration potential in yard trimmings collection.
- Ryan Monahan participated in an Effective Supervisory Practices webinar.

Police Activity

During the month of April, the Police Department received 1,020 calls for service. There were 54 citations issued for Mayor's Court last month, 4 were for Municipal Court and 1 was for Juvenile Court. Vehicle accidents totaled 8 (1 claim reported for personal injury) during the month. Minor misdemeanor citations resulted in 6 drug offenses, and 3 open containers. Offenses for the month included stolen autos, identity theft, theft from a motor vehicle and violation of a protection order.

Fire Activity

During the month of April, there were 18 reports taken by the Fire Department. Of those reports, the department responded to lift assist, smoke detector, gas leak, public service, service call, and water or steam leak.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on April 10, 2023:

- I met with Adam Greenburg, CEO of Topicz.
- I met with resident Adam Frankel.
- 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.
- Carollyn Wallis and I met with Dean Ferrier and Travis Martin of Rumpke.
- The Executive Board of the Center for Local Government Benefit Pool (CLGBP) of which I chair, met to review health care renewal rates.
- I met with the Center for Local Government Benefits Pool.
- I attended a meeting hosted by REDI Cincinnati regarding the launch of Wave 5 of site readiness.
- I attended the Amberley Village Streets, Public Utilities & Sewers Committee to review fuel bids.
- I met with the Stormwater Management Advisory Committee to review the 2023 Stormwater Program.

- I hosted an Administrative Professionals Day luncheon for administrative staff.
- I attended the April meeting of the Amberley Village Finance Committee to discuss March financials.
- I met with the Amberley Village Police-Fire Committee to review the Beacon Orthopaedics Bridge Program, and to discuss cameras and Police Memorial Week.
- I attended the annual Arbor Day Tree Planting Ceremony, which was followed by a tour of previous years' Arbor Day trees.
- Mayor Muething, Chris Fritsch and I attended a meeting with the Mayerson Jewish Community Center.
- Mayor Muething and I met with resident Adam Frankel.
- I met with Ryan Monahan to discuss the Maintenance Supervisor position.
- I met with Councilmember Dara Wood.
- I attended the Amberley Village Public Buildings & Parks Committee meeting, where the following topics were discussed: court conditions and striping; ballfield signage; scheduling and fencing; and a grant update on the prairie garden project.
- I attended the May 1 Board of Zoning Appeals meeting.
- I met with Brian Jaffee, Bret Caller, Eric Dauer and Terry Haught of the Jewish Foundation of Cincinnati.
- I met with the Amberley Village Compensation & Benefits Committee and Emily Lehn and Brandi Perry of Horan & Associates to discuss employee health care plan renewal.
- I attended a meeting of CAMA, featuring the new City of Hamilton development called Spooky Nook.

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video
- Hamilton County Hazard Mitigation Plan survey
- One Stop Drop cover banner & post
- Kia Steering Wheel Locks at PD
- One Stop Drop & other electronics recycling events
- Duke Energy power outage
- May E-News & Print News embed
- Hamilton County R3Source junk disposal

The following topics were included in the monthly E-Newsletter, which was distributed on Tuesday, May 2, 2023:

- Stay Current with Calendar & Video
- Amberley Village May Services Schedule
- Leaf & Brush Collection References and Guidelines (with links to new website)
- Farmcrest Video Update

- Free Kia Steering Wheel Locks
- Proposed Expansion to Dog Regulations
- Arbor Day/Earth Day Celebration
- Clean Amberley Events
- Tree Walk at Amberley Green
- Pickup Pickleball & Yoga on the Lawn
- May Banners
- North Site Open for Business
- Amberley Village Police Recognize Autism Awareness Month
- Drug Takeback Day Collects Nearly 20 Pounds of Unused Prescriptions
- One Stop Drop Celebrates 10th Year This Sunday
- Backyard Composting Seminars
- Rumpke Clean Up & Hauling Services
- May Legislative Action
- What's New at Your Local Library?
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Hunt Road Pier Wall Update

As a follow up to the detour that is affecting traffic on Ridge Road and also on Ronald Reagan Highway, Blue Ash recently provided an update on the Hunt Road Pier Wall project. While the construction of the Pier Wall along the south side of Hunt Road is complete, the communications utilities will be working this week to transfer their lines back to the south side and remove old poles. Once communications are complete, Duke is scheduled to come in and transfer their lines and remove the temporary poles that were installed on the north side for the construction of the Pier Wall. Blue Ash believes the road will open prior to the May 26th deadline. This detour has caused traffic backups on Ridge Road as well as Ronald Reagan Highway.

Dog Regulations at Amberley Green

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

The current hours for dogs off-leash at Amberley Green are:

1. Dawn till 9 a.m. and
2. One hour 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. Staff distributed meeting notices via email to multiple lists including individuals who requested updates on the topic of dogs at Amberley Green, at Village posting boards and the Amberley

Green kiosk, the Village website and Village social media platforms to inform residents of the change being considered by Council for recommendation to the Village Manager to extend evening off-leash hours to two hours prior to dusk. Resident feedback resulting from the posts is attached for review. The Public Buildings and Parks Committee will introduce the motion at Monday's meeting.

North Site Signage and Promotion

Amberley Village recently installed signage on the newly constructed North Site Business Sign to promote available sites. The Village broker for the property has a visible sign off Ronald Reagan Highway and now we have a sign visible from Ridge Road.



Drug Takeback Day

On Saturday, April 22, Amberley Village Police Department collected 18.6 lbs of unused or expired prescriptions as part of the DEA's National Prescription Drug Take Back Day. National Take Back Day is a safe, convenient, and responsible way to dispose of unused or expired prescription drugs. Amberley Village accepts unused and expired prescriptions all year long.

Residents Divert 1,739 Tons in 2022

Amberley Village residents diverted 1,739 tons from area landfills through recycling. This represents a 58.49% diversion rate, which means \$13,738.50 in RRI grant funds to Amberley Village from Hamilton County R3Source. See the attached award letter and description for more information. Thanks to our residents for their ongoing efforts in recycling and environmental stewardship!

Farmcrest Street Reconstruction

The Farmcrest Street Reconstruction project is in full swing with road closures in different locations daily. Pavement is being removed and the gravel base is being installed; curbing will be installed soon afterward. The contractor is making good progress and the Streets, Public Utilities and Sewers Committee will get an update on the project including issues encountered with poor soils. The project is expected to be finalized in mid-summer. A video that was previously shared with residents on Kincaid, South Farmcrest and North Farmcrest was shared in the most recent E-News and on Village social media outlets.

Personnel Changes

With the retirement of Dispatcher Ben Spears, part-time dispatcher Raven Jackson has been hired to the full-time dispatcher position. Full-time dispatcher Randy Newsom has accepted the position of Police Chief at Elmwood. Randy's last day as an Amberley Village full-time dispatcher will be May 9. Randy has had a long career in law enforcement in Northern Kentucky and has been dispatching for us since 2012. Part-time dispatcher Ashley Smith has been promoted as the newest member of the Amberley Village Police and Fire Department to fill the full-time dispatch role. Ashley will begin full time on May 12.

With the retirement of Maintenance Supervisor Tony Chesney on May 31, Maintenance Foreman Ryan Monahan has been hired for the position of Maintenance Supervisor. Ryan's service to the Village dates to 1994, when Ryan was part-time in the Maintenance Department. Ryan accepted full-time employment with the Village in February 1998 and recently celebrated his 25 years of service with the Village. Ryan's promotion becomes effective June 1.

Miscellaneous

A Call Safe message was sent on April 25 reminding residents of the One Stop Drop.

I have communicated with residents regarding the One Stop Drop, street conditions, ZBA variance, Duke underground work restoration, tall grass, storm water, and general items.

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

Scot F. Lahrmer
Village Manager



Thank you for participating in the Residential Recycling Incentive (RRI) Program. The Village of Amberley diverted **1738.54** tons and achieved a **58.49%** diversion rate for 2022. Your community will receive a direct deposit in the amount of \$13,738.5 . Review the table below to find the seven levels of funding for 2022.

Diversion Rate	RRI Dollars per Ton Recycled
Greater than 30%	\$37.03
25% - 29.99%	\$33.03
20% - 24.99%	\$29.03
15% - 19.99%	\$25.03
10% - 14.99%	\$21.03
5% - 9.99%	\$17.03
0% - 4.99%	\$13.03

Reminder:

Receiving RRI Funds

Communities receiving RRI grants funds must place the funds in a separate account from the general fund or in a designated line item within the general fund. Communities must be able to account for expenses and show any balance carried over from unspent funds. Communities must report all RRI expenses during the reporting period on the annual application form. The District reserves the right to audit the financial records related to the RRI of all participating communities.

Sincerely,

Gage Bradford
Community Specialist
Hamilton County R3Source

Amberley Village Residents Diverted 1,739 Tons in 2022

Congratulations Amberley Village residents! In 2022, we diverted **1,739 tons** of material from going to landfill! Residents saved resources, conserved energy, and reduced pollution by recycling.

The recycling efforts in Amberley Village:

- Conserved enough energy to power every home in Amberley Village for 13 days.
- Reduced more air pollution than if every household in Amberley Village rode their bicycle to work for 12 weeks.
- Saved 2,837 trees from being harvested.



Feedback Regarding Dog Regulations at Amberley Green Council Meeting of May 8, 2023

The following correspondence was received regarding dog regulations at Amberley Green in response to the Village E-News and the May 8 council meeting notice:

I just want to go on the record- for saying I FULLY support extended dog off leash hours! We are the ones who seem to be at the park the most- especially if the weather is not great.

Thanks so much!

Carrie Conlon
3194 Dot Drive

Extend hour off-leash is a good idea, unfortunately a lot of dog owners don't pick up their dog waste, and they don't care.

if there is a dog park inside of Amberley Green, dogs can run freely without leash and easy to control the dog waste.

Dogs must be on leash anytime outside of the dog park.

Chie Weil
3141 Esther Drive
hrhchie@aol.com