



COUNCIL MEETING AGENDA
June 12, 2023 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 8, 2023

FINANCE REPORT

1. Month of April 2023

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2023-5, Amend Appropriations in the #1000 General Fund and the #2131 Police Disability and Pension Fund

HEALTH, EDUCATION & WELFARE COMMITTEE

1. Resolution 2023-12, Approving the Update of the Solid Waste Management Plan of the Hamilton County Solid Waste Management District

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2023-13, Health Insurance Renewal

PLANNING COMMISSION

1. First Reading: Ordinance 2023-6, Making Changes to the Village Property Maintenance and Zoning Code

MANAGER'S REPORT

1. Resolution 2023-14, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for New Dump Truck
2. Ordinance 2023-7, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village
3. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

EXECUTIVE SESSION

1. Executive Session (Imminent Court Action) ORC Section 121.22(G)3

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 8, 2023**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, Monday, May 8, 2023, at 6:30 p.m. Mayor Tom Muething called the meeting to order and 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
Chief Richard L. Wallace, Police-Fire
Andy R. Kaake, Village Solicitor
Rick Kay, Village Treasurer
Tammy Reasoner, Clerk of Council

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

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of April 10, 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 March totaled \$199,578 of estimated revenues for 2023, which are \$3,700,000. The Village received \$118,708 in property tax for the month of March. The Local Government Fund netted \$5,820 for March and is projected to earn \$83,445 for the year. Total revenue for March was \$389,374, and expenses for the month were \$642,263. The unencumbered General Fund balance at the end of March was \$5,223,693.

CITIZENS TO SPEAK

Former Councilmember Ray Warren of 6715 W. Farm Acres Drive said he wished to address Council regarding Jewish American Heritage Month. Attached please see his testimony, which is included in its entirety.

POLICE & FIRE COMMITTEE

Chairperson Hunt reported that the committee had met to review the Beacon Orthopaedics program geared toward employees' physical fitness, and the purchase of flock cameras that capture objective vehicle data for the Village. He said the committee recommended continuation of the Beacon program, and was supportive of the purchase of the cameras for the Village at some point in the future. He then read and introduced **Resolution 2023-09**, which recognizes May 15-21, 2023 as National Police Week and May 15, 2023 as Peace Officers' Memorial Day, and moved that the resolution be

adopted. The mayor called for a voice vote, which passed unanimously. Mayor Muething said there would be a parade and ceremony in downtown Cincinnati on Friday, May 19, 2023.

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Paul said she wished to preclude her report by thanking the Mayor, the Village Manager and staff for their work in securing grants for several projects, including the striping of additional courts for pickleball and a prairie garden at Amberley Green. She said the courts were last resurfaced in 2018, and may need to be completely resurfaced, which will require budgeting.

Ms. Paul reported that the ballfields were last updated in 1994, and that replacement and increased height of the baseline fences were recommended, as well as a new backstop.

Ms. Paul said the Amberley Green leash regulations had been put in place nearly two years ago, and the recommended annual review was in the fall. She said there was no clear consensus among the committee regarding changes, but a request to extend the off-leash evening hours to two hours prior to dusk was recommended for consideration. She said the Village Manager has the discretion to adjust the times as provided for by Ordinance 2021-8. Ms. Paul made a motion for council to recommend that the Village Manager adopt the extension of off-leash evening hours to two hours prior to dusk.

Mr. Shatz asked if there had been any resident feedback, and Mr. Lahrmer referenced the two emails included in the packet, both in support of the extension. Mr. Lahrmer said the only complaint was regarding dog waste at the Green.

Ms. Wood asked Ms. Paul to share any feedback received from the Police Department. Ms. Paul reported there had been no reported issues in the past three months, and that overall, there has been a decrease in complaints since the ordinance went into effect.

Mr. Bardach said he was a prolific user of Amberley Green, and felt it was unrealistic to allow only one hour in the evening for off-leash dogs. He said he was glad the plan was being reverted to its original terms, and suggested larger bags, such as plastic grocery bags, to combat the dog waste. Mr. Bardach said the off-leash hours could be reviewed again in November.

Ms. Wood stated she was concerned that the majority of feedback has only been from those in support of the extension, but as no one came to the council meeting to speak and the changes were limited to an additional hour, she felt more comfortable supporting the change.

Mr. Shatz suggested coordinating an informational table with volunteers at Amberley Green to assist in educating residents and guests of the changes.

Mayor Muething said he felt that Amberley Green had gone from the subject of major issues to very few, and attributed it to the deft management of the dog leash issue by former Councilmember Peg Conway. He said he was reluctant to make any changes so soon, and therefore did not support the motion.

The Mayor called for a voice vote recommending that the Village Manager extend off-leash hours to the two hours prior to sunset, which passed 6 -1.

STREETS, PUBLIC UTILITIES AND SEWERS COMMITTEE

Chairperson Rosen said the committee had met to discuss **Resolution 2023-10**, which proclaims May 21- 27, 2023 as National Public Works Week in Amberley Village. He said our Maintenance Department is on call 24/7, and does an excellent job of providing services to our residents. Mr. Rosen moved to adopt Resolution 2023-10, which was seconded by Mr. Hunt and passed unanimously.

Mr. Rosen said the committee also discussed the purchase of fuel, as the current fuel bid was due to expire. He said the Village purchases fuel through Hamilton County, and has realized significant cost savings in the past. He said **Resolution 2023-11** would award a two-year contract with the Hamilton County Purchasing Department Bidding Process, and moved to adopt the resolution. Seconded by Ms. Wood, the motion passed unanimously.

Mr. Rosen said discussion was held regarding the amount of salt to purchase. He said there were differing opinions, but that it had been agreed that 400 tons of rock salt would be purchased for the Village for 2024.

MANAGER'S REPORT

Mr. Lahrmer reported that detours in Blue Ash were worthy of caution, and expected completion of the project was in May.

He said the Accelerated Streets Program (ASP) on Farmcrest was underway, and pavement was being removed. He anticipated construction to continue for the next couple of months.

Mr. Lahrmer said the Compensation & Benefits Committee has been briefed the last few years on our succession plan, which has proven effective with the upcoming retirement of Tony Chesney from his position as Maintenance Supervisor after 34 years of service. Mr. Lahrmer reported that Ryan Monahan, who has been with the Village for 25 years, would replace Mr. Chesney on June 1, 2023.

Mr. Rosen asked if there had been someone identified to replace Mr. Monahan as foreman, and Mr. Lahrmer said there were interviews scheduled for the following week.

Mr. Shatz remarked on the North Site signage and asked if there had been any interest. Mr. Lahrmer said there are always inquiries, but the current prospect has determined they need more property.

Mayor Muething said he had walked Farmcrest earlier in the day, and most driveways appeared to be accessible. He asked residents to avoid Kincaid and Farmcrest in order to minimize dust and disruption to those who live there.

CHIEF'S REPORT

Chief Wallace reported that body-worn cameras had been delivered, however, the Department continues to work on the security aspects with Intrust. He said he wished for the Village to purchase flock cameras which capture objective vehicle data to provide additional security.

Chief Wallace said there had been several auto thefts, and free wheel locks were available for Kia owners whose vehicles qualify. He said six cars had already been stolen this year, and recommended residents regularly check on their vehicles. He asked residents to report any suspicious or unusual activity immediately, and said Nissans were also at high risk for theft. He added that an additional reason for car thefts was leaving keys in the car.

Ms. Wood asked for an update on home break-ins and upgrades to the alarm system. Chief Wallace said there had been no further break-ins since last reported, however, Amberley Village is working in partnership with other law enforcement agencies to tackle a burglary ring in Hamilton County. He said residential alarms are still on the in-house system, and he anticipates adding remote service in the near future.

Ms. Paul asked if the current alarm system would then be phased out, and Chief said it would eventually.

MAYOR'S REPORT

Mayor Muething reported a successful One Stop Drop on Sunday, and said the weather had cooperated. He also reported that the Village had received an approximately \$14,000 recycling reimbursement for diverting waste from the landfill. He attributed this award to resident recycling, Maintenance Department efforts with brush chipping and leaf collection, and the One Stop Drop.

NEW BUSINESS

Councilmember Wood gave an update on pickleball, reporting that it had been held for the past two months at the JCC, but would be moving to the Village playing courts at the Municipal Building on Tuesdays from 6:30 – 8 p.m. She said in the event of rain, pickleball would be held at the JCC at 7 p.m. on Tuesdays.

Ms. Wood also commended the Environmental Stewardship Committee for their organization of the event. She said the One Stop Drop had seen 404 cars this year.

Mayor Muething said it was Kathie Kraemer and Pete Duffy who deserved the credit, as they have run the event for the past several years and do an excellent job.

Ms. Paul reported that she had been made aware of an outbreak of distemper in wild animals in Hamilton County. She had personally assisted in trapping a raccoon earlier that day, and said if residents run into similar circumstances, the dog warden at Cincinnati Care can assist, as this falls under his jurisdiction. She cautioned residents to vaccinate their pets and keep an eye out for sick animals.

There being no further business, the Mayor adjourned the meeting at 7:19 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

May is **Jewish American Heritage Month**. It is a great opportunity to celebrate the important contributions Jewish Americans have made to America since the first group of Jews arrived in New Amsterdam in 1654.

The United States has many heritage months that celebrate the various communities that form the mosaic of our country, including Black History Month, Women's History Month, Hispanic Heritage Month, and more. By celebrating heritage months, we learn about one another, we honor the richness of our diverse nation, and we strengthen the fabric of American society.

Jewish American Heritage Month originated in 1980 when Congress passed a resolution, which authorized and requested the President to issue a proclamation designating the week of April 21, 1980 as Jewish Heritage Week. Following resolutions that passed unanimously in the US House of Representatives in Dec 2005 and the US Senate in Feb 2006, President George W. Bush proclaimed May as Jewish American Heritage Month on April 20, 2006. This month that would recognize the rich history of Jews in America and the more than 350-year history of Jewish contributions to American society.

Over the past 369 years, Jewish Americans have given to their communities and this nation as loyal and patriotic citizens, always grateful for the safe harbor that America provided for them-including my parents who survived Nazi atrocities. Jewish Americans have served in government and the military, have won Nobel prizes, headed universities and corporations, advanced medicine, created and performed in enduring works of performing and visual art, written great American novels, and become emblems of justice as members of the Supreme Court, and so much more. Perhaps most importantly, American Jews have always pushed America to live up to its promise as a nation that upholds freedom and justice for all.

I had the privilege of being elected to serve on this Council for 10 years! I recognize and thank Council, the Village Mgr and his staff, the Police and Maintenance Depts for making the Jewish community feel welcome. Importantly in this time of rising antisemitism in our country, the police have made us feel safe and secure.

This month, we hope this Council and the Village will join me in celebrating the many contributions of Jewish Americans in the last 369 years and that you will learn more about the history, culture, accomplishments, and diversity of the American Jewish community.

Some Trivia:

1. Today there are between 9-11 million Jews living in America or 2-3% of the population.
2. America's first Jewish community came from Brazil to the shores of New Amsterdam (now New York) after fleeing the Portuguese Inquisition in Brazil in 1654.
3. Out of the 18 people who have won Emmy, Grammy, Oscar, and Tony awards, 7 or over 1/3 are Jewish Americans! These include Richard Rodgers, Marvin Hamlisch, Jonathan Tunick, Mel Brooks, Mike Nichols, Scott Rudin, and Alan Menken.
4. "Hammerin' Hank" Greenberg of the Detroit Tigers was the first Jewish American baseball player to win the Most Valuable Player award.
5. The Touro Synagogue in Newport, Rhode Island is the oldest continuously used synagogue building in America, built in 1763, whose congregation was founded in 1658.
6. Judith Resnik was the first Jewish American in space. She died in 1986 when the Space Shuttle Challenger blew up shortly after liftoff.
7. On the local scene, we recently celebrated the 200th Anniversary of the Cincinnati Jewish community.

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: May 23, 2023

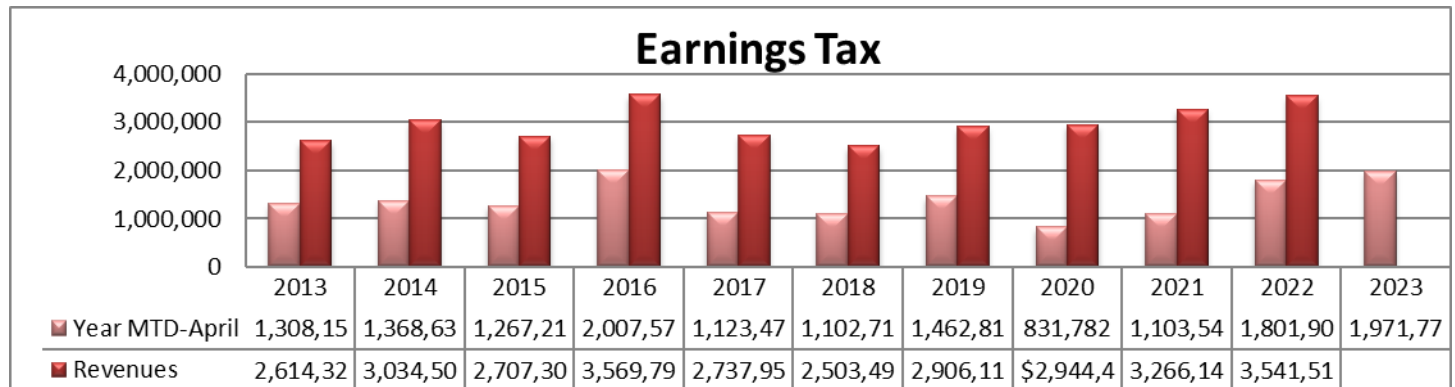
RE: Finance Report for April 2023

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 April totaled \$1,101,350. 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

No property tax dollars were received in April. The budget for 2023 is \$1,179,182.

Local Government Fund

The Local Government Fund netted \$5,285 for April. The budget for 2023 is \$83,445.

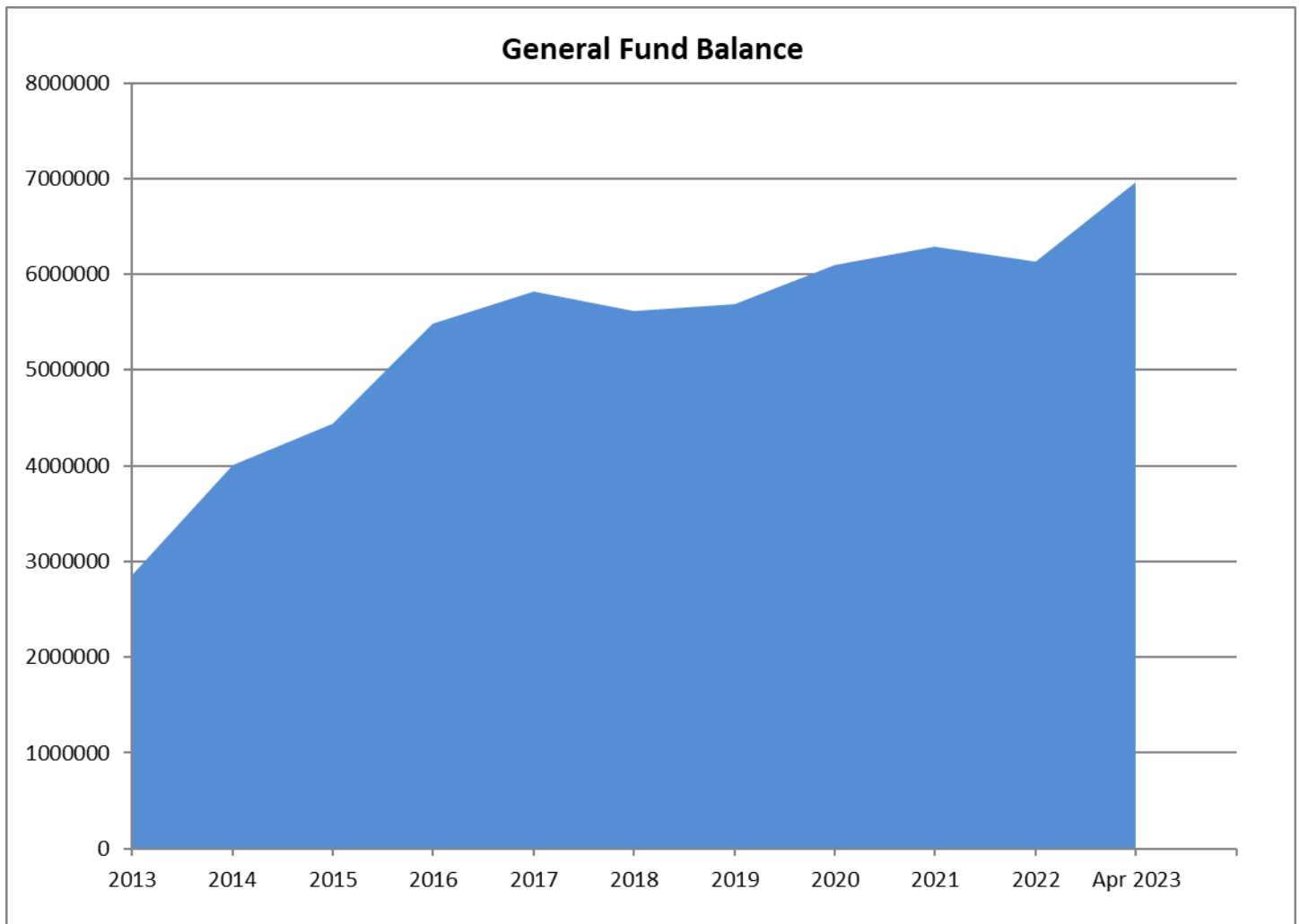
General Fund Summary

Revenue for the month of April totaled \$1,167,752.

2023 Earnings Tax Estimate:	\$3,700,000	
Earnings Tax Collected (as of 4/30/23)	\$1,971,779	53.291% collected
2023 Revenue Estimate:	\$6,098,851	
Revenue Collected (as of 4/30/23)	\$2,907,297	47.670% collected

Expenses for April totaled:	\$ 350,662	
2023 Budget:	\$6,805,295	
Expenditures (as of 4/30/23)	\$2,157,575	31.704% spent

The unencumbered General Fund balance as of the end of April is \$6,108,729. 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

April 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	\$6,150,065.10	\$1,167,751.83	\$2,907,297.36	\$350,662.29	\$2,157,575.24	\$6,967,154.64	\$858,425.36	\$6,108,729.28
2011	Street Construction, Maint. and Repair	\$1,483,047.73	\$21,160.21	\$189,867.58	\$357.38	\$52,144.92	\$1,503,850.56	\$1,188,562.16	\$315,288.40
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	\$14,945.13	\$14,945.13	\$0.00	\$0.00	\$16,437.31	\$0.00	\$16,437.31
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	\$1,174.00	\$3,255.00	\$0.00	\$683.55	\$18,218.30	\$4,316.45	\$13,901.85
2101	Permissive Motor Vehicle License Tax	\$2,994.59	\$884.14	\$3,407.72	\$0.00	\$0.00	\$3,878.73	\$0.00	\$3,878.73
2131	Police Disability and Pension	\$46,338.95	\$0.00	\$28,598.87	\$0.00	\$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	\$131,553.21	\$131,553.21	\$0.00	\$0.00	\$131,553.21	\$0.00	\$131,553.21
2901	MAYOR'S COURT COMPUTER FUND	\$3,091.33	\$580.00	\$2,358.00	\$0.00	\$4,062.36	\$3,671.33	\$2,296.64	\$1,374.69
2902	POLICE LEVY FUND	\$324,277.07	\$70.49	\$635,724.52	\$235,531.17	\$559,484.26	\$88,816.39	\$24,954.27	\$63,862.12
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	\$7,081.84	\$49,226.04	\$220,318.82	\$125.38	\$220,193.44
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	\$263,384.94	\$199.24	\$79,358.92	\$0.00	\$14,873.21	\$263,584.18	\$1,175.00	\$262,409.18
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$189,374.76	\$35,000.00	\$235,000.00	\$32,128.95	\$254,074.52	\$192,245.81	\$263,058.51	(\$70,812.70)
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	\$163,707.58	\$122.86	\$66,258.00	\$1,311.17	\$20,618.72	\$162,519.27	\$33,291.33	\$129,227.94
9101	Unclaimed Monies	\$3,518.53	\$0.00	\$145.41	\$0.00	\$0.00	\$3,518.53	\$0.00	\$3,518.53
9901	MAYOR'S COURT CUSTODIAL	\$8,673.00	\$8,885.00	\$37,200.00	\$10,623.00	\$37,714.00	\$6,935.00	\$0.00	\$6,935.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$0.00	\$6,582.18	\$24,858.58	\$6,582.18	\$24,858.58	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$7,860.29	\$0.00	\$0.00	\$0.00	\$898.03	\$7,860.29	\$4,101.97	\$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	\$146,390.99	\$187,079.23	\$413,671.50	\$78.00	\$210,192.14	\$333,392.22	\$652.90	\$332,739.32
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>\$9,051,075.67</u>	<u>\$1,575,987.52</u>	<u>\$4,783,518.41</u>	<u>\$644,355.98</u>	<u>\$3,428,706.94</u>	<u>\$9,982,707.21</u>	<u>\$2,383,459.97</u>	<u>\$7,599,247.24</u>

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 4/30/2023

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	\$1,971,778.92	\$1,728,221.08	53.291%
	Property and Other Local Taxes Sub-Total:	\$4,879,182.00	\$2,610,487.19	\$2,268,694.81	53.503%
1000-211-0000	Local Government Distribution	\$83,445.00	\$25,315.21	\$58,129.79	30.338%
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	\$5,883.52	\$9,116.48	39.223%
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	\$55,339.76	\$347,309.24	13.744%
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%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$0.00	\$0.00	\$0.00	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	\$2,900.00	-\$2,900.00	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	\$13,738.50	-\$13,738.50	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%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 4/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$174,000.00	\$39,952.52	\$134,047.48	22.961%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$3,953.28	\$11,046.72	26.355%
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	\$1,003.00	\$997.00	50.150%
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	\$24,757.24	\$66,742.76	27.057%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$3,218.75	\$9,281.25	25.750%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$275.00	-\$275.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$12.00	\$1,488.00	0.800%
	Charges for Services Sub-Total:	\$365,520.00	\$117,514.71	\$248,005.29	32.150%
1000-612-0000	Court Fines	\$85,000.00	\$23,826.00	\$61,174.00	28.031%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$228.00	\$772.00	22.800%
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	\$17,510.00	\$37,490.00	31.836%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$1,386.00	\$2,614.00	34.650%
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	\$58,214.28	\$145,785.72	28.536%
1000-701-0000	Interest	\$48,000.00	\$13,473.17	\$34,526.83	28.069%
	Earnings on Investments Sub-Total:	\$48,000.00	\$13,473.17	\$34,526.83	28.069%
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%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 4/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$6,887.08	\$3,112.92	68.871%
	Miscellaneous Sub-Total:	\$22,000.00	\$7,137.08	\$14,862.92	32.441%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$3,500.00	\$0.00	100.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$3,500.00	\$3,500.00	\$0.00	100.000%
	Fund 1000 Sub-Total:	\$6,098,851.00	\$2,907,297.36	\$3,191,553.64	47.670%
	Report Total:	\$6,098,851.00	\$2,907,297.36	\$3,191,553.64	47.670%

Appropriation Summary

UAN v2023.2

April 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	\$26,643.86	\$488,187.06	\$2,601.37	\$1,031,348.02	32.072%
Employee Fringe Benefits	\$0.00	\$509,923.00	\$509,923.00	\$6,714.92	\$139,194.44	\$13,589.73	\$357,138.83	27.297%
Contractual Services	\$2,382.66	\$210,230.00	\$212,612.66	\$20,326.49	\$63,275.32	\$57,980.66	\$91,356.68	29.761%
Supplies and Materials	\$10,162.18	\$129,600.00	\$139,762.18	\$11,526.73	\$58,925.30	\$31,869.64	\$48,967.24	42.161%
Capital Outlay	\$0.00	\$105,277.50	\$105,277.50	\$0.00	\$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	\$65,212.00	\$779,408.80	\$164,219.84	\$1,546,083.15	
Fire Fighting, Prevention and Inspection								
Personal Services	\$2,909.12	\$207,626.00	\$210,535.12	\$22,938.98	\$75,768.03	\$3,257.46	\$131,509.63	35.988%
Employee Fringe Benefits	\$0.00	\$43,281.00	\$43,281.00	\$2,759.52	\$18,231.74	\$0.00	\$25,049.26	42.124%
Contractual Services	\$12,628.34	\$70,883.00	\$83,511.34	\$7,695.77	\$25,934.47	\$37,067.06	\$20,509.81	31.055%
Supplies and Materials	\$231.68	\$38,134.00	\$38,365.68	\$957.02	\$7,872.01	\$9,408.36	\$21,085.31	20.518%
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	\$34,351.29	\$127,806.25	\$49,732.88	\$205,254.01	
Total Security of Persons and Property	\$50,513.43	\$2,821,991.50	\$2,872,504.93	\$99,563.29	\$907,215.05	\$213,952.72	\$1,751,337.16	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,689.00	\$11,689.00	\$0.00	\$5,844.50	\$0.00	\$5,844.50	50.000%
Total Payment to County Health District	\$0.00	\$11,689.00	\$11,689.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$87.41	\$0.00	\$912.59	8.741%
Total Other Leisure Time Activities	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$87.41	\$0.00	\$912.59	
Total Leisure Time Activities	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$64,750.95	\$176,469.05	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$0.00	\$64,750.95	\$176,469.05	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$3,777.80	\$502,871.00	\$506,648.80	\$37,920.46	\$170,373.51	\$4,291.89	\$331,983.40	33.628%
Employee Fringe Benefits	\$0.00	\$235,961.00	\$235,961.00	\$13,190.65	\$62,860.91	\$4,444.13	\$168,655.96	26.640%
Contractual Services	\$885.30	\$147,510.00	\$148,395.30	\$9,261.87	\$46,126.79	\$59,386.76	\$42,881.75	31.084%
Supplies and Materials	\$9,795.80	\$245,500.00	\$255,295.80	\$38,754.53	\$134,073.91	\$78,875.41	\$42,346.48	52.517%
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	\$99,127.51	\$418,685.11	\$146,998.19	\$596,117.60	

Appropriation Summary

UAN v2023.2

April 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$14,458.90	\$1,147,342.00	\$1,161,800.90	\$99,127.51	\$418,685.11	\$146,998.19	\$596,117.60	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,693.13	\$421,733.00	\$425,426.13	\$34,709.77	\$152,548.98	\$4,151.52	\$268,725.63	35.858%
Employee Fringe Benefits	\$0.00	\$163,016.00	\$163,016.00	\$10,140.13	\$49,050.98	\$3,009.12	\$110,955.90	30.090%
Contractual Services	\$3,518.89	\$94,934.25	\$98,453.14	\$5,873.75	\$48,352.67	\$38,696.94	\$11,403.53	49.112%
Supplies and Materials	\$0.00	\$8,800.00	\$8,800.00	\$35.04	\$1,828.03	\$5,171.97	\$1,800.00	20.773%
Total Mayor and Administrative Offices	\$7,212.02	\$688,483.25	\$695,695.27	\$50,758.69	\$251,780.66	\$51,029.55	\$392,885.06	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$885.00	\$3,438.00	\$32.00	\$7,350.00	31.774%
Employee Fringe Benefits	\$0.00	\$921.00	\$921.00	\$75.27	\$315.84	\$0.00	\$605.16	34.293%
Contractual Services	\$0.00	\$66,160.00	\$66,160.00	\$5,752.06	\$16,682.01	\$22,247.49	\$27,230.50	25.215%
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	\$6,712.33	\$20,435.85	\$22,279.49	\$56,685.66	
Mayor's Court								
Contractual Services	\$350.00	\$27,600.00	\$27,950.00	\$1,973.77	\$6,973.83	\$15,376.17	\$5,600.00	24.951%
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	\$1,973.77	\$6,973.83	\$15,376.17	\$5,600.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$130.00	\$497.50	\$15.00	\$1,000.00	32.893%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$94.80	\$0.00	\$156.20	37.769%
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	\$149.31	\$592.30	\$15.00	\$2,421.20	
Lands and Buildings								
Personal Services	\$550.31	\$54,000.00	\$54,550.31	\$2,669.83	\$15,064.46	\$308.14	\$39,177.71	27.616%
Employee Fringe Benefits	\$0.00	\$9,124.00	\$9,124.00	\$354.68	\$3,563.20	\$0.00	\$5,560.80	39.053%
Contractual Services	\$219.94	\$257,430.00	\$257,649.94	\$9,619.71	\$64,253.40	\$135,642.41	\$57,754.13	24.938%
Supplies and Materials	\$1,006.45	\$149,800.00	\$150,806.45	\$8,248.83	\$65,247.71	\$46,379.29	\$39,179.45	43.266%
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	\$20,893.05	\$148,128.77	\$182,329.84	\$160,172.09	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$68.99	\$248.69	\$8.00	\$549.99	30.829%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$38.55	\$0.00	\$85.45	31.089%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$79.27	\$287.24	\$8.00	\$635.44	
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	\$11,076.53	\$42,983.13	\$1,269.51	\$57,762.40	42.134%
Employee Fringe Benefits	\$0.00	\$53,154.00	\$53,154.00	\$2,789.28	\$11,806.19	\$251.24	\$41,096.57	22.211%
Contractual Services	\$0.00	\$16,590.00	\$16,590.00	\$572.47	\$6,184.35	\$5,381.65	\$5,024.00	37.278%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Income Tax Administration	\$551.04	\$171,708.00	\$172,259.04	\$14,438.28	\$60,973.67	\$7,402.40	\$103,882.97	

Appropriation Summary

UAN v2023.2

April 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
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$21,966.79	\$30,177.15	\$0.00	\$69,822.85	30.177%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$21,966.79	\$30,177.15	\$0.00	\$69,822.85	
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	\$116,971.49	\$525,992.22	\$321,005.40	\$812,545.27	
Other Financing Uses								
Transfers - Out	\$0.00	\$730,000.00	\$730,000.00	\$35,000.00	\$235,000.00	\$0.00	\$495,000.00	32.192%
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	\$35,000.00	\$235,000.00	\$0.00	\$495,247.50	
Total 1000 - General	\$81,082.22	\$6,805,295.00	\$6,886,377.22	\$350,662.29	\$2,157,575.24	\$858,425.36	\$3,870,376.62	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$18,484.93	\$50,000.00	\$68,484.93	\$357.38	\$3,752.14	\$14,732.79	\$50,000.00	5.479%
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	\$357.38	\$52,144.92	\$1,188,562.16	\$440,427.10	
Total Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$357.38	\$52,144.92	\$1,188,562.16	\$440,427.10	
Total 2011 - Street Construction, Maint. and Repair	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$357.38	\$52,144.92	\$1,188,562.16	\$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

UAN v2023.2

April 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$15,500.00	\$15,500.00	\$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	\$0.00	\$14,929.24	\$0.00	\$44,345.76	25.186%
Total Police Enforcement	\$0.00	\$59,275.00	\$59,275.00	\$0.00	\$14,929.24	\$0.00	\$44,345.76	
Total Security of Persons and Property	\$0.00	\$59,275.00	\$59,275.00	\$0.00	\$14,929.24	\$0.00	\$44,345.76	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$725.00	\$725.00	\$0.00	\$434.60	\$0.00	\$290.40	59.945%
Total Auditor of State Fees	\$0.00	\$725.00	\$725.00	\$0.00	\$434.60	\$0.00	\$290.40	
Total General Government	\$0.00	\$725.00	\$725.00	\$0.00	\$434.60	\$0.00	\$290.40	
Total 2131 - Police Disability and Pension	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$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

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April 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								
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	
Total 2152 - American Rescue Plan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$1,520.00	\$1,520.00	\$0.00	\$616.36	\$898.64	\$5.00	40.550%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$466.00	\$1,398.00	\$1,136.00	15.533%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,062.36	\$2,296.64	\$1,141.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,062.36	\$2,296.64	\$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$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	\$181,256.70	\$427,036.67	\$24,954.27	\$530,343.22	43.472%
Employee Fringe Benefits	\$0.00	\$350,681.00	\$350,681.00	\$54,274.47	\$122,808.97	\$0.00	\$227,872.03	35.020%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$9,638.62	\$0.00	\$6,861.38	58.416%
Total Police Enforcement	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$235,531.17	\$559,484.26	\$24,954.27	\$765,076.63	
Total Security of Persons and Property	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$235,531.17	\$559,484.26	\$24,954.27	\$765,076.63	
Total 2902 - POLICE LEVY FUND	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$235,531.17	\$559,484.26	\$24,954.27	\$765,076.63	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$6,268.77	\$6,268.77	\$6,143.39	\$6,143.39	\$125.38	\$0.00	98.000%
Employee Fringe Benefits	\$0.00	\$95.00	\$95.00	\$90.90	\$90.90	\$0.00	\$4.10	95.684%
Total Police Enforcement	\$0.00	\$6,363.77	\$6,363.77	\$6,234.29	\$6,234.29	\$125.38	\$4.10	
Total Security of Persons and Property	\$0.00	\$6,363.77	\$6,363.77	\$6,234.29	\$6,234.29	\$125.38	\$4.10	
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	\$116,906.23	\$116,906.23	\$847.55	\$42,377.28	\$0.00	\$74,528.95	36.249%
Employee Fringe Benefits	\$0.00	\$1,730.00	\$1,730.00	\$0.00	\$614.47	\$0.00	\$1,115.53	35.518%
Total Mayor and Administrative Offices	\$0.00	\$118,636.23	\$118,636.23	\$847.55	\$42,991.75	\$0.00	\$75,644.48	
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	\$118,636.23	\$118,636.23	\$847.55	\$42,991.75	\$0.00	\$75,644.48	
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	\$7,081.84	\$49,226.04	\$125.38	\$75,648.58	
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								
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	

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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 Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$723.21	\$0.00	\$40,276.79	
Total General Government	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$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	\$1,175.00	\$17,825.00	42.685%
Total Capital Outlay	\$14,150.00	\$19,000.00	\$33,150.00	\$0.00	\$14,150.00	\$1,175.00	\$17,825.00	
Total Capital Outlay	\$14,150.00	\$19,000.00	\$33,150.00	\$0.00	\$14,150.00	\$1,175.00	\$17,825.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$14,150.00	\$60,000.00	\$74,150.00	\$0.00	\$14,873.21	\$1,175.00	\$58,101.79	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$32,128.95	\$254,074.52	\$263,058.51	\$94,041.97	41.571%
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$32,128.95	\$254,074.52	\$263,058.51	\$94,041.97	
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$32,128.95	\$254,074.52	\$263,058.51	\$94,041.97	
Total 4901 - CAPITAL PROJECTS	\$126,175.00	\$485,000.00	\$611,175.00	\$32,128.95	\$254,074.52	\$263,058.51	\$94,041.97	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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April 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
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$5.31	\$13,000.00	\$13,005.31	\$546.98	\$1,273.84	\$73.91	\$11,657.56	9.795%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$142.56	\$185.75	\$0.00	\$1,814.25	9.288%
Contractual Services	\$1,879.32	\$40,600.00	\$42,479.32	\$621.63	\$4,659.13	\$17,732.69	\$20,087.50	10.968%
Supplies and Materials	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.000%
Capital Outlay	\$15,000.00	\$140,000.00	\$155,000.00	\$0.00	\$14,500.00	\$15,484.73	\$125,015.27	9.355%
Total Storm Sewers and Drains	\$16,884.63	\$200,000.00	\$216,884.63	\$1,311.17	\$20,618.72	\$33,291.33	\$162,974.58	
Total Transportation	\$16,884.63	\$200,000.00	\$216,884.63	\$1,311.17	\$20,618.72	\$33,291.33	\$162,974.58	
Total 5901 - STORM WATER UTILITY	\$16,884.63	\$200,000.00	\$216,884.63	\$1,311.17	\$20,618.72	\$33,291.33	\$162,974.58	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	
Total Fiduciary Distributions	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	
Other Financing Uses								
Transfers - Out	\$0.00	\$145.41	\$145.41	\$0.00	\$0.00	\$0.00	\$145.41	0.000%
Total Other Financing Uses	\$0.00	\$145.41	\$145.41	\$0.00	\$0.00	\$0.00	\$145.41	
Total 9101 - Unclaimed Monies	\$0.00	\$3,235.61	\$3,235.61	\$0.00	\$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	\$2,239.00	\$8,548.00	\$0.00	\$18,934.00	31.104%
Total Distributions to Other Governments	\$0.00	\$27,482.00	\$27,482.00	\$2,239.00	\$8,548.00	\$0.00	\$18,934.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$87,418.00	\$87,418.00	\$8,384.00	\$29,166.00	\$0.00	\$58,252.00	33.364%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$87,418.00	\$87,418.00	\$8,384.00	\$29,166.00	\$0.00	\$58,252.00	
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	\$10,623.00	\$37,714.00	\$0.00	\$77,286.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$115,000.00	\$115,000.00	\$10,623.00	\$37,714.00	\$0.00	\$77,286.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Distributions on Behalf of Employees								
Other	\$0.00	\$78,000.00	\$78,000.00	\$6,582.18	\$24,858.58	\$0.00	\$53,141.42	31.870%
Total Distributions on Behalf of Employees	\$0.00	\$78,000.00	\$78,000.00	\$6,582.18	\$24,858.58	\$0.00	\$53,141.42	
Total Fiduciary Distributions	\$0.00	\$78,000.00	\$78,000.00	\$6,582.18	\$24,858.58	\$0.00	\$53,141.42	
CUSTODIAL	\$0.00	\$78,000.00	\$78,000.00	\$6,582.18	\$24,858.58	\$0.00	\$53,141.42	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$8,548.63	\$8,548.63	\$0.00	\$898.03	\$4,101.97	\$3,548.63	10.505%
Total Other Distributions	\$0.00	\$8,548.63	\$8,548.63	\$0.00	\$898.03	\$4,101.97	\$3,548.63	
Total Fiduciary Distributions	\$0.00	\$8,548.63	\$8,548.63	\$0.00	\$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	\$0.00	\$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	\$78.00	\$24,438.13	\$652.90	\$100,908.97	19.395%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$126,000.00	\$126,000.00	\$78.00	\$24,438.13	\$652.90	\$100,908.97	
Total Fiduciary Distributions	\$0.00	\$1,052,000.00	\$1,052,000.00	\$78.00	\$203,889.08	\$652.90	\$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	\$78.00	\$210,192.14	\$652.90	\$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								
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	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$644,355.98	\$3,428,706.94	\$2,383,459.97	\$6,561,752.02	

Investment Listing

January 31, 2023

			INTEREST	YEAR TO DATE	PURCHASE	MATURITY	TOTAL INVESTMENT	
TYPE	DESCRIPTION		CURRENT VALUE	RATE	INTEREST	DATE	DATE	BY YEAR
CD	AMERICAN NATIONAL BANK	AMERNATL	\$ 250,000.00	0.15%	\$ 31.85	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	JMARSHALL	\$ 250,000.00	0.15%	\$ 31.85	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%	\$ 31.85	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	MERRICK	\$ 250,000.00	0.25%	\$ 53.08	12/30/2020	12/29/2023	
CD	UNITY BANCORP INC	UNITY	\$ 250,000.00	0.20%	\$ -	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	PREFERRED	\$ 250,000.00	0.25%	\$ 53.08	3/25/2021	3/25/2024	\$3,747,656.25
CD	LIVE OAK BANKING CO	LIVEOAK	\$ 250,000.00	0.40%	\$ 84.93	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%	\$ 42.47	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%	\$ 53.08	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	\$ 250,000.00	0.25%	\$ 53.80	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%	\$ 74.32	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%	\$ -	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
					\$ 3,597.81	ACTIVE		
					\$ -	MATURED		
TOTAL			\$ 7,982,675.79		\$ 3,597.81	\$7,982,675.79		

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 7, 2023
RE: Amending Appropriations in the 2023 Budget

ITEM: Ordinance 2023-5, Amend Appropriations in the #1000 General Fund and the #2131 Police Disability and Pension Fund

ACTION REQUESTED: By motion, approve **Ordinance 2023-5**, amending appropriations in the General Fund and the Police Disability and Pension Fund.

PURPOSE: To legally authorize using funds for a specific purpose as a financing source.

Each year appropriations are set in all Village Funds with the budget's passage. Village Council adopted Ordinance 2022-8 on December 12, 2022. When those appropriations are not sufficient, or there are increases/decreases in collected revenue in a fund, or unforeseen expenditures occur, original appropriations may need to be changed.

This year there will be additional expenditures in both the Police and Fire Department. Both will be covered by reimbursement grants, meaning the Village must pay the money and submit documentation for reimbursement. In the Police Department, two additional officers were added to the Quick Response Team (QRT) division of the Heroin Task Force part-time at a cost of \$90,000. They will be paid by the Village, and the Village will be reimbursed by Hamilton County through a grant the County received for this purpose. All costs for these officers will be paid through this grant. In the Fire Department, the Village applied for and received a Federal Emergency Management Agency (FEMA) grant to cover the purchase of fire supplies. The total amount of the award was \$42,667. This was a matching grant, meaning Amberley Village must contribute an amount toward the grant, in this case, 5% or \$2,031.77. The balance of \$40,635 will be paid through the grant. The appropriation increase being requested is \$90,000 in the police personnel budget and an increase of \$40,635 in the fire supply budget.

Each year, the Village pays a portion of Police pension contributions from Fund 2131, the Police Disability and Pension Fund. This Fund receives its money through the collection of property taxes and is specifically earmarked for the payment of police pension contributions. The Village receives about \$60,000 in this fund each year and normally pays most of it out each year. In December 2021, \$57,000 was appropriated in the fund for 2022. Due to timing issues with the pension in 2022, only one payment was made from the pension fund. In December 2022, \$60,000 was appropriated for 2023 before it was realized the Village would be unable to make the second payment for 2022. An additional \$30,000 needs to be appropriated from Fund 2131 this year so that we may make an extra payment in 2023.

At the May 25 Finance Committee meeting, the Committee recommended these appropriations.

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

PASSED:
BY:

ORDINANCE NO. 2023-5

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND
AND THE #2131 POLICE DISABILITY AND PENSION FUND

WHEREAS, it being necessary to amend appropriations in the #1000 General Fund so that sufficient monies will be available for obligations to be met; and,

WHEREAS, it being necessary to amend appropriations in the #2131 Police Disability and Pension Fund so that sufficient monies will be available for obligations to be met, and,

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

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

SECTION 1: That the sum of \$130,635 be appropriated in the #1000 General Fund to cover additional expenses in the Police and Fire Departments as follows:

\$90,000 to cover salaries for 2 part-time QRT officers
\$40,635 for purchase of Fire equipment

SECTION 2: That the sum of \$30,000 be appropriated in the #2131 Police Disability and Pension Fund to cover Police Pension costs.

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

Passed this ____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 7, 2023
RE: Solid Waste Plan

ITEM: Resolution 2023-12, Approving the Update of the Solid Waste Management Plan of the Hamilton County Solid Waste Management District

ACTION REQUESTED: By motion, adopt **Resolution 2023-12**, approving the Hamilton County Solid Waste Management Plan Update.

PURPOSE: To register support for the waste plan.

Over the past two years, the Hamilton County Solid Waste Management District (R3Source) has undergone the process of updating its Solid Waste Management Plan (Plan). The solid waste plan is a guidance document that the Solid Waste District uses to implement programs and initiatives to continually improve recycling and waste reduction within Hamilton County's 48 jurisdictions.

This is a 2023-2028 plan that gets updated periodically. This update process included numerous public meetings and extensive feedback from various stakeholders. The Plan is quite lengthy and can be viewed at www.HamiltonCountyR3Source.org. A shortened Plan Update Highlights Packet has been included with this memo.

Each political subdivision in Hamilton County is asked to pass a resolution approving or disapproving of the Plan within 90 days. R3Source now asks for Amberley Village's approval of the Plan.

The Plan Update will continue to be funded through fees collected on waste disposed at Hamilton County municipal solid waste landfills. R3Source is funded through a tiered disposal fee and will continue with this type of funding throughout the planning period. For every ton of waste disposed at a municipal solid waste landfill located in Hamilton County, R3Source receives \$1/ton for in-district waste, \$2/ton for out-of-district waste, and \$1/ton for out-of-State waste. R3Source has, since its inception, imposed the lowest disposal fees allowable under State law to fund its programs.

The Plan outlines the programs and strategies for meeting the State recycling goals and establishes how solid waste and recycling programs will continue to operate in the District. Under the Plan, disposal fees will remain stable, at \$1/\$2/\$1 (\$1/ton for in-district waste, \$2/ton for out-of-district waste, \$1/ton for out-of-State waste). The Plan outlines a budget contingency should annual revenues fall below or above projections and a feasibility study of having a large regional organics (yard and food waste) processing facility. Should that study result in a need to increase fees, that increase would require ratification by Hamilton County communities separate from this vote.

R3Source will continue to provide funding to communities based on their landfill diversion rate and amount of material recycled. The Village has benefited from this program and as recently reported, the Village received \$13,738 from Hamilton County. Our residents diverted 1,739 tons

from area landfills through recycling, representing a 58% diversion rate. This is accomplished by our residents, the Village, which vacuums leaves and chips brush, and the annual One Stop Drop.

The Village also operates one of Ohio's compost facilities. Ours is categorized as a Class IV source-separated yard trimmings. In 2020, the Village composted 2,348 tons of leaves.

Michelle Balz, Solid Waste Manager for the Hamilton County R3Source, met recently with the Health, Education and Welfare Committee of Council and reviewed the Plan. The Health, Education and Welfare Committee reviewed the Plan Update and recommended the adoption of the Plan. Action by Council is necessary prior to August 4.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-12

A RESOLUTION APPROVING THE UPDATE OF THE SOLID WASTE
MANAGEMENT PLAN OF THE HAMILTON COUNTY SOLID WASTE
MANAGEMENT DISTRICT

WHEREAS, pursuant to the provisions of Chapter 373, Ohio Revised Code (the “Act”), the Hamilton County Solid Waste Management District Policy Committee (the “Policy Committee”) has adopted an update of the Solid Waste Management Plan (the “Plan Update”) for the Hamilton County Solid Waste Management District (“the District”);

WHEREAS, pursuant to the Act, the Board of County Commissioners in the District, and the legislative authority of each municipal corporation or township under the jurisdiction of the District, must approve or disapprove the updated Plan by ordinance or resolution;

WHEREAS, the Health, Education and Welfare Committee has reviewed the updated Plan, determined that the Plan is in the best interests of Amberley Village and Hamilton County, and recommends approval of the Plan;

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

SECTION 1: The Council hereby approves the updated Hamilton County Plan. The Village Manager is authorized and directed to take all steps necessary to effectuate said approval.

SECTION 2: It is hereby certified that all formal actions of the Council of Amberley Village relating to the adoption of this Resolution were taken in an open meeting of the Council of Amberley Village and that all deliberations of the Council of Amberley Village were in meetings open to the public, in compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

SECTION 3: The Village Clerk is hereby directed to promptly deliver, or cause to be delivered, a copy of this Resolution to the Hamilton County Solid Waste Management District on or before August 4, 2023.

SECTION 4: This Resolution shall take effect and be in force at the earliest date 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



HAMILTON COUNTY
R3SOURCE
REDUCE. REUSE. RECYCLE.

SOLID WASTE PLAN UPDATE HIGHLIGHTS

'24-'38

The full Hamilton County Solid Waste Management Plan Update 2024-2038 draft
can be found at HamiltonCountyR3Source.org under "About Us".

Introduction

Hamilton County R3Source is currently updating its 15-year Solid Waste Plan, as required by the Ohio Environmental Protection Agency. A solid waste plan is a guidance document that a local solid waste district uses to implement programs and initiatives to continually improve recycling and waste reduction within its jurisdiction and reduce the amount of waste going to landfills.

Hamilton County R3Source used a data-driven process to develop landfill-diversion strategies and increase diversion over the planning period. Hamilton County R3Source chose this approach to progress achievable and realistic goals through implementable strategies.

2038 DIVERSION GOALS BY SECTOR		
Sector	2020 Diversion %	Aspirational 2038 Diversion %
Residential	18%	27%
Commercial	43%	50%

Strategies

for Reducing Wasted Food

At the start of the Plan Update process, an analysis of all R3Source programs was compared to the waste characterization study of the Hamilton County landfill to identify material-specific waste reduction strategies. The material with the greatest diversion potential was food.

FOOD WASTE DIVERSION GOAL	
Sector	Landfill Diversion Goal
Food Waste	50%



**Consumer
Education**



**Strengthen
Food Rescue**



**Compost
Anything Remaining**

Consumer Education

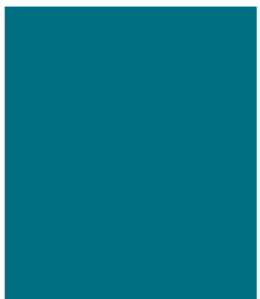
- Continue the “Wasted Food Stops with Us” campaign and participation in national efforts with the NRDC Food Matters Cohort, EPA, and ReFed

Strengthen Food Rescue

- Support Food Rescue infrastructure with grants, technical support, and collaborative working groups
- Partner with Health Departments to promote safe donation from restaurants, caterers, and cafeterias
- Partner with local food recovery partners to address barriers to increasing food donations from retailers

Compost Anything Remaining

- Facilitate a Public/Private/Partnership (PPP) to bring centralized food scrap composting to the region
- Provide technical assistance and grants to large food waste generators to divert clean organic waste streams toward anaerobic digestion or composting
- Provide training and technical assistance to increase the number of small-scale community composting sites





Additional Action Items

In addition to material-specific strategies, the Plan Update includes the following action items to decrease dependency on landfills, reduce illegal waste management, and foster diversion, equity, and inclusion (DEI) in Hamilton County R3Source programs.

01

**Business
Assistance**

02

**Environmental
Enforcement**

03

Grants

04

DEI

01 Business Assistance

- Increase business assistance budget from \$145K to \$220K
 - Conduct targeted outreach to provide custom technical assistance and resources to large commercial waste generators
 - Provide technical assistance and supplies to Hamilton County businesses to cost-effectively recycle cardboard
 - Evaluate the feasibility of awarding a Franchise Agreement for recycling services for businesses
 - Work with local government to update zoning language to include space for recycling at multi-family properties
-

02 Environmental Enforcement

- Continue to fund a full-time sheriff deputy to investigate illegal dumping
- Work with townships to mandate trash collection
- Collaborate with Keep Ohio Beautiful to provide illegal dumping training for communities, health departments, and police departments
- Continue to provide \$295,000 to Hamilton County Public Health and \$72,000 to Cincinnati Health Department to regulate solid waste facilities



03 GRANTS

- Maintain Residential Recycling Initiative (RRI) funding for communities at \$800,000, if revenue is \$100,000 over projections then funding is increased \$900,000
 - Allow communities to receive funds for commercial tonnage through the RRI and establish a minimum threshold of funding of \$5,000 per community
 - Fund innovative waste reduction, reuse, food rescue, composting, and recycling programs
-

04 DIVERSITY, EQUITY, & INCLUSION

- Hamilton County is the first county in the state of Ohio to incorporate a DEI analysis into their solid waste plan.
- Reviewed current and future programming to identify areas of improvement.
- Incorporated full text of report into the Solid Waste Plan Update and adopted five central DEI goals:

1

Ensure that R3Source delivers accessible, inclusive, and equitable services and programs.

2

Invest in community partnerships that inform decision-making and foster full and equitable civic participation.

3

Engage with residents and communities in inclusive and culturally responsive ways to move the R3Source's DEI work forward.

4

Use data and research as a tool for decision-making and policy and program development.

5

Evaluate and report on DEI efforts to ensure accountability and transparency.

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 7, 2023
RE: Employee Health Care Renewal

ITEM: Resolution 2023-13, Health Insurance Renewal

ACTION REQUESTED: By motion, adopt **Resolution 2023-13** providing health insurance for employees effective August 1.

PURPOSE: To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009, a 20-member consortium that buys healthcare services for each community's employees. There are significant savings belonging to the CLGBP.

Employee health care plans renew on August 1 of each year. The Village has standardized two high-deductible health care plans: Platinum B and Platinum A. Platinum B is the base plan for Village employees and requires a 15% payment of the premium by the employee. One additional plan, Platinum A, is offered to employees who would like to "buy up" meaning no additional expense to the Village. Platinum A provides some greater benefits but costs the employee more. For both high-deductible plans, the Village contributes to the health savings account (HSA) in the amount of \$1,300 for single coverage and \$2,600 for families.

While the Village has seen cost increases in health care expenses, it peaked in 2010-11 as shown on the chart below. Since then, various changes have occurred, like plan modifications, employees' contributions to health care began in 2012, and the pool administration was changed to bring down the Village's expenses. Costs have gradually increased over the last several cycles. It has taken 12 plan cycles to reach the 2010-2011 peak. However, it was not caused by cost increases; rather, the number of employees choosing Village healthcare in the last cycle has increased.

<u>Plan Year</u>	<u>Village Expense</u>
2008-2009	\$401,469
2009-2010	387,909
2010-2011	454,464
2011-2012	314,392
2012-2013	298,820
2013-2014	296,866
2014-2015	320,786
2015-2016	335,181
2016-2017	360,339
2017-2018	370,451
2018-2019	375,273
2019-2020	388,148
2020-2021	444,664
2021-2022	444,664

2022-2023	479,464*
2023-2024	515,424**
* = <i>estimated</i>	
** = <i>projected</i>	

For the 2022-2023 plan year, the pool expenses have exceeded the budget for the year. This past year has seen a spike in large claimants, which has been impactful.

The Village and its employees have experienced a range of premium increases in past years, from 0% in 2015 to 13.74% in 2012. The last three years have seen increases of 10% for 2020, 0% for 2021 and 0% for 2022. In this cycle, there is an increase of 7.5% in premiums needed for the 2023-2024 plan year, which begins August 1.

Jefferson Health Plan requested an increase of 10.11% in premiums for the 2023-2024 plan year. This recommendation was driven primarily by the spike in large claims during the current plan year. The Board chose to implement a 7.5% increase instead. The primary factor in this decision was the required reserves; the reserves will continue to exceed the required levels by \$2.3 million by the end of the current plan year. The Village expense for health care is estimated at \$515,424, which does not include the \$1,300/\$2,600 HSA contribution. Those contributions will total \$75,400 this plan year.

The Village provides dental insurance through Dental Care Plus. With the 2022-2023 renewal proposal, the Village received a decrease in premiums of 10% with a 2-year rate guarantee. We are now in the second year of this renewal. The dental insurance is provided at an annual cost of approximately \$23,250.

The Compensation and Benefits Committee met with Emily Lehn and Brandi Back from Horan Associates on May 3 and recommended the adoption of Resolution 2023-13 for health care renewal. With action by the council on June 12, open enrollment for employees will have been held from Tuesday, June 6 through Friday, June 16, with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-13

A RESOLUTION TO RENEW HEALTH CARE
COVERAGE AND BENEFITS FOR EMPLOYEES

WHEREAS, the health insurance and dental plans, and contributions to Health Savings Accounts, for Village employees expire on August 1, 2023;

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village, for its employees, (i) continue participating in the Center for Local Government Benefits Pool to provide a high deductible health insurance plan at a cost increase of seven and one-half percent over the prior year, (ii) continue making a contribution of \$1,300.00 for employees with single coverage, and \$2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account, and (iii) acknowledge the second year of dental coverage with Dental Care Plus, with no increase over the prior year cost of \$23,250.

WHEREAS, Council, having considered hereby approves the recommendation of Horan and Associates, and

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, for the year commencing August 1, 2023, deposit \$1,300.00 for single coverage Village employees, and \$2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts, in the monthly amounts payable to Jefferson Health Plan for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than \$714.00 for a single coverage, not more than \$1,485.00 for employee/spouse coverage, not more than \$1,330.00 for employee/child(ren) coverage, and not more than \$2,166.00 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than \$764.00 for a single coverage, not more than \$1,585.00 for employee/spouse coverage, not more than \$1,380.00 for employee/child(ren) coverage, and not more than \$2,266.00 for family coverage; and in the monthly amounts payable to Dental Care Plus of not more than \$27.00 for single coverage, not more than \$54.00 for employee/spouse or employee/children coverage, and not more than \$87.00 for

family coverage.

SECTION 3: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to “buy up” to the Platinum A health insurance plan, the employee will be responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2023, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 8, 2023
RE: Changes to the regulation of storage of trailers on private property, construction equipment and storage of vehicles for sale

ITEM: First Reading: Ordinance 2023-6, Making Changes to the Village Property Maintenance and Zoning Code

ACTION REQUESTED: By motion, set a public hearing for July 10 and consider adopting **Ordinance 2023-6**, making changes to the Village Property Maintenance and Zoning Code primarily related to trailers.

PURPOSE: To clarify existing sections of the Village Zoning Code about zoning regulations and property maintenance.

Property maintenance in Amberley Village is an integral part of maintaining the aesthetic of a well-kept community. Maintaining one's property adds value and character to the community, and it's in everyone's best interest to preserve property values and remain a clean and attractive community.

As our Code states, property maintenance regulations aim to protect public health, safety, and general welfare. The purpose goes further with its ability to:

- conserve and promote the value of properties
- improve aesthetic aspects of all structures, whether residential or non-residential
- protect against public nuisances
- enhance property values and quality of living
- keep crime down
- instill a sense of pride in our community, which adds to our distinctiveness
- encourage investment in property that complements our higher quality of life
- brings pride and encourages interaction between neighbors
- protect public convenience, comfort, and prosperity
- enforce the character of properties within the Village

When properties are not maintained, it affects the value of nearby properties and, if widespread, can affect the property value of entire communities. While Village Code violations can impact the market value of neighborhoods, the value of properties is just one aspect. The enforcement of maintenance standards for property owners assures neighbors that all residents are expected to keep their property up to those standards. Simple, timely maintenance can prevent significant problems and ensure compliance with the Village code.

In the Village, property code compliance is handled in two manners. The first is on a complaint basis; neighbors know their neighborhood best and typically report when the aesthetic appearance of a home declines. When the complaint is brought to the Village's attention, we verify the issue and notify the property owner of the violation through a phone call or letter to the owner.

The second means of handling property maintenance compliance in the Village are various staff traveling the community to note infractions that should be corrected. The Village does not have a dedicated inspector to enforce compliance with the property maintenance code, as this is an additional expense to the Village. Instead, when issues are observed, the violation is centralized to the Village Manager's Office, where one staff person is responsible for notification and following up.

In May 2022, the Law Committee began discussing various Village Code changes. The changes stemmed from resident complaints, questions, the need for clarity in the code on approving certain requests, and the need to bring sections of the Village Zoning Code up to date as it related to the presence of trailers throughout the Village. Some homeowners in the Village have trailers stored on their property, and our code currently only allows certain types trailers to be stored behind the home. This was problematic as the trailer definition wasn't consistent. Our code refers to lawn and garden equipment and trailers, but other areas reference commercial trailers. The consensus of the Law Committee was to limit the size of trailers parked on residential property to be no larger than sufficient to carry a standard lawn tractor.

This language was reviewed, and when the Law Committee met in April 2023, the Committee decided to recommend amendments presented to them and referred them to the Planning Commission as outlined in the Village Code. The language was put forth to regulate acceptable trailers to a size of 4' by 8'. There wouldn't be a distinction between trailers, only the size. As this covers the zoning code definitions and property maintenance code, the Planning Commission needed to review the proposed changes.

On June 5, the Planning Commission held a public hearing on the proposed changes. Only one resident was present, so most of the discussion was between Planning Commission members and staff; the Planning Commission expressed support for the proposed changes. However, there was discussion and comments about enforcing regulations and whether the restrictions were overreaching. The next step is for Village Council to hold a public hearing on the proposed changes, consider resident feedback before passage of the ordinance, and then determine if the changes should be adopted. The items highlighted below represent the summary of the proposed modifications:

Parking Trailers in Residential Districts

154.02 DEFINITIONS.

TRAVEL TRAILER. A vehicular, portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes. Deleted this text: **Having a body width not exceeding eight feet.**

154.16 PARKING, STORAGE, OR USE OF MAJOR RECREATIONAL VEHICLES.

(A) For purposes of these regulations, MAJOR RECREATIONAL VEHICLE includes boats, boat trailers, buses, open and enclosed trailers (except as outlined below), noncommercial trailers, mobile homes, semitrailers, recreational vehicles, travel trailers, motor homes, truck campers, fifth wheel trailers, park trailers, and trailers or boxes used for transporting major recreational vehicles, whether occupied by such vehicles or not. Added this text:

Notwithstanding the definitions above, open trailers not exceeding 4' in width and 8' in length and that are used for storage and transport of lawn and gardening equipment are not considered "Major Recreational Vehicles" and may be located and stored as provided in § 159.170 of these

regulations.

(B) No major recreational vehicle shall be parked or stored on any lot in a residential district except in an enclosed building. However, such vehicle may be parked anywhere on residential premises for not to exceed 24 hours during loading or unloading. No such vehicle shall be used for living, sleeping, or housekeeping purposes when parked or stored on a residential lot.

('69 Code, § 151.16) (Ord. C-285, passed 7-8-68; Am. Ord. C-666, passed 10-10-89; Am. Ord. C-692, passed 10-9-90; Am. Ord. 2013-02, passed 3-11-13) Penalty, see § 154.99

154.17 PARKING AND STORAGE OF VEHICLES DEEMED NUISANCES.

(A) Automotive vehicles or trailers of any kind or type without current license plates shall be deemed a nuisance and shall not be parked or stored on any residentially zoned property other than in completely enclosed buildings.

(B) The regular parking of commercially licensed vehicles Added this text: **and trailers,** whether bearing advertising of any type of business or commercial enterprise or not, on residentially zoned property within this village shall be deemed a nuisance. No such vehicle shall be parked on residentially zoned property within this village during any part of two or more consecutive days, except in an enclosed building or when engaged in normal business activity.

(C) No vehicle shall be offered and exhibited for sale or lease on residentially zoned property within the village unless such vehicle is owned by and titled to the owner of such property or member of his or her family residing at such property; at no time shall more than one of such vehicles be offered and exhibited for sale or lease; no such vehicle shall be offered and exhibited for sale or lease unless parked upon an improved driveway or apron, not in the Village right of way; and no more than one sign or other form of advertising for the sale or lease of such vehicles shall be displayed for more than 30 days within any six month period.

(D) Added this text: **No more than 1 vehicle may be posted for sale or lease on residential property in a six-month period.**

('69 Code, § 151.17) (Ord. C-285, passed 7-8-68; Am. Ord. C-666, passed 10-10-89; Am. Ord. C-692, passed 10-9-90; Am. Ord. 2001-3, passed 1-8-01) Penalty, see § 154.99

159.169 CONSTRUCTION EQUIPMENT AND MATERIALS.

No construction equipment or materials may be regularly stored in the front yard of any premises Added this text: **or on residentially zoned properties.** Construction equipment and materials must be stored behind the structure, within zoning setbacks, and not visible from the street. Exception: On any construction project for which a building permit has been issued, construction equipment and materials may be stored in the front yard of any premises for a period of time not to exceed 72 hours. Provided, however, if a holiday occurs within said 72 hour period, equipment may be stored in the front yard of any premises for a period of time not to exceed 96 hours.

(Ord. 2007-16, passed 7-16-07)

§ 159.170 LAWN AND GARDEN EQUIPMENT AND TRAILERS.

No lawn or garden equipment or trailers of any kind may be stored in the front or side yard of any premises, but must be stored behind the structure and within zoning setbacks or in an enclosed outbuilding or accessory structure. Added this text: **What is a permissible lawn and garden trailer is defined in § 154.16 of these regulations.**

(Ord. 2007-16, passed 7-16-07)

On June 12, Village Council will have a first reading of the ordinance and set the public hearing

for July 10. After public comments, Council can amend the language according to recommendations and move to adopt, adopt the language as it is, or refer it back to the Law Committee for further discussion.

Attached are copies of the current Code language, proposed changes, and a draft of the ordinance based on Planning Commission recommendations for review. The Planning Commission recommends the adoption of Ordinance 2023-6.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2023-6

ORDINANCE TO MAKE CHANGES TO THE VILLAGE CODE PERTAINING TO
PROPERTY MAINTENANCE AND ZONING

WHEREAS, the Amberley Village Law Committee met on April 3, 2023 to identify and discuss changes to the property maintenance and zoning code.

WHEREAS, these changes concern the property maintenance and zoning code that falls within our zoning code and any changes to the zoning code must be considered by the Planning Commission.

WHEREAS, on June 5, 2023, the Planning Commission held a public hearing to review the proposed ordinance. The Planning Commission made a recommendation for draft Ordinance 2023-## to come before Council on June 12, 2023, in which a public hearing will be held.

WHEREAS, the Council can then amend the language according to recommendations and move to adopt, adopt the language as it is, or refer it back to the Law Committee for further discussion.

WHEREAS, at the recommendation of the Law Committee and Planning Commission, summarized below are the items proposed for approval by council:

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

SECTION 1: Section 154.02 of the Property Maintenance Code shall be amended to read as follows:

§ 154.02 DEFINITIONS.

TRAVEL TRAILER. A vehicular, portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes.

SECTION 2: Section 154.16 of the Property Maintenance Code shall be amended to read as follows:

§ 154.16 PARKING, STORAGE, OR USE OF MAJOR RECREATIONAL VEHICLES.

(A) For purposes of these regulations, ***MAJOR RECREATIONAL***

VEHICLE includes boats, boat trailers, buses, open and enclosed trailers (except as outlined below), noncommercial trailers, mobile homes, semitrailers, recreational vehicles, travel trailers, motor homes, truck campers, fifth wheel trailers, park trailers, and trailers or boxes used for transporting major recreational vehicles, whether occupied by such vehicles or not. Notwithstanding the definitions above, open trailers not exceeding 4' in width and 8' in length and that are used for storage and transport of lawn and gardening equipment are not considered "Major Recreational Vehicles" and may be located and stored as provided in § 159.170 of these regulations.

(B) No major recreational vehicle shall be parked or stored on any lot in a residential district except in an enclosed building. However, such vehicle may be parked anywhere on residential premises for not to exceed 24 hours during loading or unloading. No such vehicle shall be used for living, sleeping, or housekeeping purposes when parked or stored on a residential lot.

SECTION 3: Section 154.17 of the Property Maintenance Code shall be amended to read as follows:

§ 154.17 PARKING AND STORAGE OF VEHICLES DEEMED NUISANCES.

(A) Automotive vehicles or trailers of any kind or type without current license plates shall be deemed a nuisance and shall not be parked or stored on any residentially zoned property other than in completely enclosed buildings.

(B) The regular parking of commercially licensed vehicles and trailers, whether bearing advertising of any type of business or commercial enterprise or not, on residentially zoned property within this village shall be deemed a nuisance. No such vehicle shall be parked on residentially zoned property within this village during any part of two or more consecutive days, except in an enclosed building or when engaged in normal business activity.

(C) No vehicle shall be offered and exhibited for sale or lease on residentially zoned property within the village unless such vehicle is owned by and titled to the owner of such property or member of his or her family residing at such property; at no time shall more than one of such vehicles be offered and exhibited for sale or lease; no such vehicle shall be offered and exhibited for sale or lease unless parked upon an improved driveway or apron, not in the Village right of way; and no more than one sign or other form of advertising for the sale or lease of such vehicles shall be displayed for more than 30 days within any six month period.

(D) No more than 1 vehicle may be posted for sale or lease on residential property in a six-month period.

SECTION 4: Section 159.169 of the Property Maintenance Code shall be amended to read as follows:

§ 159.169 CONSTRUCTION EQUIPMENT AND MATERIALS.

No construction equipment or materials may be regularly stored in the front yard of any premises or on residentially zoned properties. Construction equipment and materials must be stored behind the structure, within zoning setbacks and must not be visible from the street. Exception: On any construction project for which a building permit has been issued, construction equipment and materials may be stored in the front yard of any premises for a period of time not to exceed 72 hours. Provided, however, if a holiday occurs within said 72 hour period, equipment may be stored in the front yard of any premises for a period of time not to exceed 96 hours.

SECTION 5: Section 159.170 of the Property Maintenance Code shall be amended to read as follows:

§ 159.170 LAWN AND GARDEN EQUIPMENT AND TRAILERS.

No lawn or garden equipment or trailers of any kind may be stored in the front or side yard of any premises, but must be stored behind the structure and within zoning setbacks or in an enclosed outbuilding or accessory structure. What is a permissible lawn and garden trailer is defined in §154.16 of these regulations.

SECTION 6: This Ordinance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

First Reading

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

Amberley Village American Legal current published code

Sections Found in: Zoning Code – General Provisions

§ 154.02 DEFINITIONS.

TRAVEL TRAILER. A vehicular, portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes, having a body width not exceeding eight feet.

§ 154.16 PARKING, STORAGE, OR USE OF MAJOR RECREATIONAL VEHICLES.

(A) For purposes of these regulations, **MAJOR RECREATIONAL VEHICLE** includes boats, boat trailers, buses, trailers, noncommercial trailers, mobile homes, semitrailers, recreational vehicles, travel trailers, motor homes, truck campers, fifth wheel trailers, park trailers, and cases or boxes used for transporting major recreational vehicles, whether occupied by such vehicles or not.

(B) No major recreational vehicle shall be parked or stored on any lot in a residential district except in an enclosed building. However, such vehicle may be parked anywhere on residential premises for not to exceed 24 hours during loading or unloading. No such vehicle shall be used for living, sleeping, or housekeeping purposes when parked or stored on a residential lot.

('69 Code, § 151.16) (Ord. C-285, passed 7-8-68; Am. Ord. C-666, passed 10-10-89; Am. Ord. C-692, passed 10-9-90; Am. Ord. 2013-02, passed 3-11-13) Penalty, see [§ 154.99](#)

§ 154.17 PARKING AND STORAGE OF VEHICLES DEEMED NUISANCES.

(A) Automotive vehicles or trailers of any kind or type without current license plates shall be deemed a nuisance and shall not be parked or stored on any residentially zoned property other than in completely enclosed buildings.

(B) The regular parking of commercial vehicles, bearing advertising of any type of business or commercial enterprise, on residentially zoned property within this village shall be deemed a nuisance. No such vehicle shall be parked on residentially zoned property within this village during any part of two or more consecutive days, except in an enclosed building or when engaged in normal business activity.

(C) No vehicle shall be offered and exhibited for sale or lease on residentially zoned property within the village unless such vehicle is owned by and titled to the owner of such property or member of his or her family residing at such property; at no time shall more than one of such vehicles be offered and exhibited for sale or lease; no such vehicle shall be offered and exhibited for sale or lease unless parked upon an improved driveway or apron; and no more than one sign or other form of advertising for the sale

or lease of such vehicles shall be displayed for more than 30 days within any six month period.

('69 Code, § 151.17) (Ord. C-285, passed 7-8-68; Am. Ord. C-666, passed 10-10-89; Am. Ord. C-692, passed 10-9-90; Am. Ord. 2001-3, passed 1-8-01) Penalty, see § [154.99](#)

Sections found in: Property Maintenance code – Exterior Property Areas

§ 159.168 MOTOR VEHICLES.

(A) Except as provided for in other regulations, no inoperative or unlicensed motor vehicle, vehicle in a state of disassembly or disrepair, trailer, or automobile parts shall be parked, kept, or stored on any premises unless they are contained in a completely enclosed building. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

(B) No motor vehicle shall be parked on the grass, any other non-paved surface, or any place not specifically designed for motor vehicle traffic or parking at any time, except motor vehicles may be parked on grass for a period of time not to exceed six hours for parties, events or religious observances, in which case they may be parked on grass only for the duration of the party, event or religious observance.

(C) Violations of the provisions contained in this section will be addressed through the notice, enforcement, and penalty provisions contained in §§ [159.030](#) to [159.037](#), [159.060](#) to [159.064](#), and [159.080](#) to [159.084](#) of the Village Code.

(Ord. 2007-16, passed 7-16-07; Am. Ord. 2021-4, passed 1-11-21)

§ 159.169 CONSTRUCTION EQUIPMENT AND MATERIALS.

No construction equipment or materials may be stored in the front yard of any premises. Construction equipment and materials must be stored behind the structure, within zoning setbacks and must not be visible from the street. Exception: On any construction project for which a building permit has been issued, construction equipment and materials may be stored in the front yard of any premises for a period of time not to exceed 72 hours. Provided, however, if a holiday occurs within said 72 hour period, equipment may be stored in the front yard of any premises for a period of time not to exceed 96 hours.

(Ord. 2007-16, passed 7-16-07)

§ 159.170 LAWN AND GARDEN EQUIPMENT AND TRAILERS.

No lawn or garden equipment or trailers of any kind may be stored in the front or side yard of any premises, but must be stored behind the structure and within zoning setbacks or in an enclosed outbuilding or accessory structure.

(Ord. 2007-16, passed 7-16-07)

§ 159.171 TRADE OR BUSINESS EQUIPMENT.

No business equipment may be stored on premises. Exception: Business equipment, used in a properly licensed trade or business operated on the premises, may be stored behind the structure provided that such equipment is located within the zoning setbacks in an enclosed out building or accessory structure.

(Ord. 2007-16, passed 7-16-07)

Parking Trailers in Residential District final document for BZA

154.02 DEFINITIONS.

TRAVEL TRAILER. A vehicular, portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes. **Deleted this text -** Having a body width not exceeding eight feet.

154.16 PARKING, STORAGE, OR USE OF MAJOR RECREATIONAL VEHICLES.

(A) For purposes of these regulations, **MAJOR RECREATIONAL VEHICLE** includes boats, boat trailers, buses, open and enclosed trailers (except as outlined below), noncommercial trailers, mobile homes, semitrailers, recreational vehicles, travel trailers, motor homes, truck campers, fifth wheel trailers, park trailers, and trailers or boxes used for transporting major recreational vehicles, whether occupied by such vehicles or not. **Added this text-** Notwithstanding the definitions above, open trailers not exceeding 4' in width and 8' in length and that are used for storage and transport of lawn and gardening equipment are not considered "Major Recreational Vehicles" and may be located and stored as provided in § 159.170 of these regulations.

(B) No major recreational vehicle shall be parked or stored on any lot in a residential district except in an enclosed building. However, such vehicle may be parked anywhere on residential premises for not to exceed 24 hours during loading or unloading. No such vehicle shall be used for living, sleeping, or housekeeping purposes when parked or stored on a residential lot.

('69 Code, § 151.16) (Ord. C-285, passed 7-8-68; Am. Ord. C-666, passed 10-10-89; Am. Ord. C-692, passed 10-9-90; Am. Ord. 2013-02, passed 3-11-13) Penalty, see § [154.99](#)

154.17 PARKING AND STORAGE OF VEHICLES DEEMED NUISANCES.

(A) Automotive vehicles or trailers of any kind or type without current license plates shall be deemed a nuisance and shall not be parked or stored on any residentially zoned property other than in completely enclosed buildings.

(B) The regular parking of commercially licensed vehicles **Added this text - and trailers**, whether bearing advertising of any type of business or commercial enterprise or not, on residentially zoned property within this village shall be deemed a nuisance. No such vehicle shall be parked on residentially zoned property within this village during any part of two or more consecutive days, except in an enclosed building or when engaged in normal business activity.

(C) No vehicle shall be offered and exhibited for sale or lease on residentially zoned property within the village unless such vehicle is owned by and titled to the owner of such property or member of his or her family residing at such property; at no time shall more than one of such vehicles be offered and exhibited for sale or lease; no such vehicle shall be offered and exhibited for sale or lease unless parked upon an improved driveway or apron, not in the Village right of way; and no more than one sign or other form of advertising for the sale or lease of such vehicles shall be displayed for more than 30 days within any six month period.

(D) Added this text - No more than 1 vehicle may be posted for sale or lease on residential property in a six-month period.

('69 Code, § 151.17) (Ord. C-285, passed 7-8-68; Am. Ord. C-666, passed 10-10-89; Am. Ord. C-692, passed 10-9-90; Am. Ord. 2001-3, passed 1-8-01) Penalty, see § [154.99](#)

159.169 CONSTRUCTION EQUIPMENT AND MATERIALS.

No construction equipment or materials may be regularly stored in the front yard of any premises **Added this text - or on residentially zoned properties.** Construction equipment and materials must be stored behind the structure, within zoning setbacks and must not be visible from the street. Exception: On any construction project for which a building permit has been issued, construction equipment and materials may be stored in the front yard of any premises for a period of time not to exceed 72 hours. Provided, however, if a holiday occurs within said 72 hour period, equipment may be stored in the front yard of any premises for a period of time not to exceed 96 hours.

(Ord. 2007-16, passed 7-16-07)

§ 159.170 LAWN AND GARDEN EQUIPMENT AND TRAILERS.

No lawn or garden equipment or trailers of any kind may be stored in the front or side yard of any premises, but must be stored behind the structure and within zoning setbacks or in an enclosed outbuilding or accessory structure. **Added this text -** What is a permissible lawn and garden trailer is defined in § 154.16 of these regulations.

(Ord. 2007-16, passed 7-16-07)

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 9, 2023
RE: Correcting Previously Approved Resolution 2022-27

ITEM: Resolution 2023-14, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for New Dump Truck

ACTION REQUESTED: By motion, adopt **Resolution 2023-14** authorizing the purchase of equipment for a 2023 International single axle dump truck.

PURPOSE: Correction to a previous resolution.

In October of 2022, Council adopted Resolution 2022-27, authorizing the Village Manager to enter into a contract to purchase a replacement dump truck and to sell an existing vehicle. At that time, the staff report included costs for the chassis, as well as the truck body and equipment required to fully utilize the vehicle, including the dump bed, hydraulic system, lighting, salt spreader, snowplow, and brine spraying system. Estimated costs also included \$600 to Performance Graphics to add the Amberley Village logo and lettering. The expense of the truck, attachments and branding were included in the 2023 budget, and are as follows:

2023 International Truck Chassis	\$88,268
Estimated Dump Body, Snowplow, Salt Spreader, Brine Tank, etc.	97,800
Logo and lettering	600
Total	\$186,668

Due to an oversight, the Resolution 2022-27 only included the truck chassis at a cost of \$88,268. While the Staff Report included all of the costs outlined above, the body of the legislation itself failed to include the estimated total for the dump body, equipment and branding, or an additional \$98,400.

Resolution 2023-14 would correct the scrivener's error by authorizing the Village Manager to enter into contracts for the purchase of the dump body, equipment and branding which are all necessary in order to fully utilize the truck.

Additionally, as Resolution 2022-27 also served as the vehicle for participation in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01, passage of Resolution 2023-14 would ensure the purchase of the equipment for the truck would also be included in the State of Ohio Purchasing Contract.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-14

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO PURCHASE EQUIPMENT FOR NEW DUMP TRUCK

WHEREAS, the Village Maintenance Department performs a variety of valuable services for the Village and its residents;

WHEREAS, the backbone of service delivery for the Maintenance Department are four dump trucks that are used for salting of snow, brush chipping, leaf collection, park maintenance, streets and storm water infrastructure maintenance, sign maintenance, right-of-way maintenance, and other service activities;

WHEREAS, the reliability of the Village's 2015 dump truck had become questionable, having required a number of expensive repairs in the past year and with an engine type that is known to develop long term issues, and is in need of replacement;

WHEREAS, the Village approved the purchase of a new 2023 International Dump Truck Cab and Chassis through the State bidding process in October 2022 at a cost of \$88,268.

WHEREAS, it is also necessary to purchase accessory equipment for the newly purchased Dump Truck, including a dump bed, hydraulic system, lighting, snow plow, salt spreader, brine spraying system, and logos and decals.

WHEREAS, staff has researched the options for providing this accessory equipment and, through the State bidding program, has identified Kaffenbarger Truck Equipment Company as the vendor to provide the requisite equipment at a cost of \$97,800. Performance Graphics was selected to do the logo and lettering at a cost of \$600.

WHEREAS, the Streets Committee met on September 28, 2022 to review the proposal and recommends the purchase of this additional equipment for the newly purchased Dump Truck from the above-stated vendors;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Kaffenbarger Truck Equipment Company for the purchase of equipment necessary to outfit the newly purchased Dump Truck at a cost not to exceed \$97,800, and to enter into a contract with

Performance Graphics to purchase logo and lettering for the new Dump Truck at a cost not to exceed \$600.

SECTION 2: These purchases are being made through the State of Ohio Purchasing Contract. This resolution shall be considered by the State as a request for the Village to participate in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01. The Village agrees to be bound by such terms and conditions as the State prescribes and that the Village will directly pay the vendor under the purchase contract.

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2023, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: October 8, 2022
RE: Replacement of 2015 International Dump Truck

ITEM: Resolution 2022-27, Authorizing the Village Manager to Enter into a Contract for the Purchase of a Replacement Dump Truck and to Sell Existing Vehicle

ACTION REQUESTED: By motion, adopt **Resolution 2022-27** authorizing the purchase of a 2023 International single axle dump truck.

PURPOSE: Ensure service delivery by the Maintenance Department

The Village has four single axle dump trucks from model years 2014, 2015, 2019, and 2020 and dump trucks are the core of service delivery for the Village. We heavily rely on these four trucks for plowing and salting during snow and ice conditions, brush chipping and delivery, leaf collection, parks maintenance, streets and storm water infrastructure maintenance, sign maintenance, right-of-way maintenance and other service-related activities. Therefore, having even one truck out of service will have a significant and negative impact on the Village's ability to deliver services to residents and visitors, particularly during snow events.

The second oldest truck in the fleet is the 2015 International dump truck. While the truck is 8 years old, it still is considered a low mileage vehicle with only 52,000 miles. The reliability of this truck has been a challenge the past year as the Maxxforce engine is problematic. The engine is susceptible to rust jacking, where rust builds up on the engine block and breaks the top of the cylinder head. The Village encountered this same problem before on a Village dump truck just before it was replaced in 2020, and that single repair cost the Village \$16,574. The 2015 International dump truck needs to be replaced while it still has useful life and before issues arise with the rust jacking.

Amberley Village relies on a 10-year service life for its dump trucks. But since January, the 2015 International dump truck has required a considerable amount of non-engine-related repairs costing \$8,800. But because of the rust jacking probability and more expensive repair issues in the future, it is not practical to maintain the truck until its scheduled replacement in 2025. The 2014 truck with the same Maxxforce engine is scheduled to be replaced in 2024. But replacing the 2015 International truck early will increase the reliability of the vehicle to provide crucial services to our residents. It also reduces or eliminates the increased maintenance costs of a vehicle that only multiply as a truck ages. A commitment now to purchase a new dump truck that will take months to receive is expected to provide a late November build date and an early 2023 delivery date.

Purchasing new vehicles is high on the list right now for businesses and municipalities around the country. Supply chain issues have caused increased concerns about availability and price. Nearby communities have had their truck chassis back ordered or not built because they have had to wait for parts. Going to a dealer to choose a truck on the lot is no longer an option. Commercial market truck sales have affected how government purchases trucks, and in some cases, customers have waited more than a year for delivery.

Staff has researched our options to replace the 2015 International dump truck and decided to join the State bid instead of preparing specifications for a replacement vehicle. The proposed replacement vehicle is available and can be purchased through the State of Ohio purchasing contract with the cab and chassis costing \$88,268. We were one of the few parties able to receive a build date in the third week in November 2022, for a 2023 truck chassis. Another vendor of the state bidding program, Freightliner Trucks, cannot guarantee a build date until late third quarter of 2023. By then, that truck could cost an additional \$1,360. The total cost for the 2023 vehicle will be split between two vendors: \$88,268 to Rush Truck Center for the cab and chassis while an estimated \$97,800 will go to Kaffenbarger Truck Equipment Co for the dump bed, hydraulic system, lighting, salt spreader, snowplow, and brine spraying system. Performance Graphics will do the Amberley Village logo and lettering for \$600. All three vendors are local with International Truck and Kaffenbarger Truck being on the State of Ohio bidding programs.

Although neither company can give more than a 2-week price quote because of inflation, product availability, and supply issues to build the truck body, here is the estimated breakdown for the purchase:

2023 International Truck Chassis	\$88,268
Estimated Dump Body, Snowplow, Salt Spreader, Brine Tank, etc.	97,800
Logo and lettering	600
Total	\$186,668

Additionally, the Village would have an option to trade in the 2015 vehicle including the snowplow, tail gate and salt spreader tailgate to Rush Truck Center or put everything up for auction on the Hamilton County auction site to maximize our investment. Rush Truck Center has not yet provided a trade-in quote, but the village usually receives a trade amount between \$10,000-15,000 which will offset the estimated \$186,668 cost of the replacement vehicle.

The truck purchase was reviewed and recommended by the Streets, Public Utilities and Sewers Committee at their meeting on September 28. The expense of this truck will be included in the 2023 Budget.

If you have any questions, please let me know.

PASSED: October 12, 2022
BY: Rosen

RESOLUTION NO. 2022-27

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO PURCHASE REPLACEMENT DUMP TRUCK AND SELL
EXISTING VEHICLE

WHEREAS, the Village Maintenance Department performs a variety of valuable services for the Village and its residents;

WHEREAS, the backbone of service delivery for the Maintenance Department are four dump trucks that are used for salting of snow, brush chipping, leaf collection, park maintenance, streets and storm water infrastructure maintenance, sign maintenance, right-of-way maintenance, and other service activities;

WHEREAS, the reliability of the Village's 2015 dump truck has become questionable, having required a number of expensive repairs in the past year and with an engine type that is known to develop long term issues, and is in need of replacement;

WHEREAS, staff has researched and identified a suitable replacement vehicle, and through the State bidding process the Village has the opportunity to purchase a new International truck cab and chassis from Rush Truck Center at a cost of \$88,268, not including the cost for the dump bed, hydraulic system, lighting, salt spreader, snow plow and brine spraying system which will be purchased separately;

WHEREAS, the Streets Committee met on September 28, 2022 to review the proposal and recommends the purchase of the replacement vehicle by Council;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with Rush Truck Center for the purchase of a dump truck cab and chassis through the State bidding program at a cost not to exceed \$88,268.

SECTION 2: This purchase is being made through the State of Ohio Purchasing Contract. This resolution shall be considered by the State as a request for the Village to participate in the State of Ohio Purchasing Contract under ORC 125.04 and 5513.01. The Village agrees to be bound by such terms and conditions as the State prescribes and that the Village will directly pay the vendor under the purchase contract.

SECTION 3: That the Village Manager is authorized and directed to sell the

existing 2015 dump truck and any or all accessories, and by whatever means, as deemed appropriate by the Manager, including but not limited to trading the vehicle in with a dealer, selling the vehicle at auction, or otherwise conveying it for fair market value.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this 12th day of October, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: Rosen Second: Hunt

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

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 8, 2023
RE: Adopting the Village Code Update

ITEM: Ordinance 2023-7, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

ACTION REQUESTED: By motion, adopt **Ordinance 2023-7** adopting and enacting a supplement to the code of ordinances.

PURPOSE: To adopt the updated local and state legislation into the existing code which will provide a current and accurate version of the Village's ordinances.

The update or re-codification of the Village code has been completed by American Legal Publishing. This update incorporates legislation adopted since the last code update through Ordinance 2022-8, passed December 12, 2022, and Resolution 2022-37, passed December 12, 2022, including statutory changes to the Ohio Revised Code current through June 28, 2022. The review and editing process occurred over a 180-day period and included a redline review by the Village Solicitor, Andrew Kaake. The Village will received the final updated version of the code, and will link the digital version to the Village website. The final step in this process is for Council to adopt and enact the updated version of the code in its entirety.

Council members may access a copy of the new code update by clicking on the Village Code link on the home page of the Village website.

If Council would like to waive the three readings, a motion by Council is in order to waive the three readings of Ordinance 2023-7. Adoption of this ordinance at the June 12 meeting will allow it to take effect in 45 days.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2023-7

ORDINANCE ADOPTING AND ENACTING A SUPPLEMENT TO THE CODE OF
ORDINANCES OF AMBERLEY VILLAGE FOR 2023

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2023 S-18 Supplement to the Code of Ordinances of the Village, said Supplement containing all ordinances of a general nature enacted since the most recent supplement through Ordinance 2022-8, passed December 12, 2022, and Resolution 2022-37, passed December 12, 2022, including statutory changes to the Ohio Revised Code current through June 28, 2022.

WHEREAS, American Legal Publishing Corporation has recommended the revision to or addition of certain sections for inclusion within the Village Code that are identical to or based upon a section of the Ohio Revised Code, and has included within the S-18 Supplement such revisions or additions;

WHEREAS, it is the intent of Council to adopt these revisions and additions so that the Village Code will be in conformity with changes and amendments to the Ohio Revised Code;

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

SECTION 1: That the 2023 S-18 Supplement to the Village Code of Ordinances as printed and published by American Legal Publishing Corporation of Cincinnati, Ohio, be, and the same hereby is, adopted and enacted, and incorporated by reference as if set out in its entirety herein, and it shall be retained at the Village Municipal Building, available to the general public.

SECTION 2: That this ordinance will take effect at the earliest time permitted by law.

Passed this _____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2023, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

**VILLAGE MANAGER'S REPORT
JUNE 12, 2023 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There was one case before the Board of Zoning Appeals for June in which the Board denied a variance to allow for recreational equipment to be kept in a front yard. In addition, the Planning Commission held a public hearing, and recommendations regarding proposed changes to the Village Property Maintenance Code were considered. The Planning Commission has submitted its recommendations for further discussion and consideration by Council at tonight's meeting, and an additional public hearing will be required at an upcoming meeting of Council.

The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Wednesday, July 3, 2023, making the deadline for cases for the July meeting Monday, July 12, 2023.

Property Maintenance

Since the May council meeting, Amberley Village has approved seven zoning permit applications. These included a Kentucky-board fence, a playset, a room addition, a covered porch addition, shed construction, an inground pool, and Duke installation of new pole for residential service.

Property maintenance issues continue as is typical this time of year. Phone calls were made to one resident concerning tall grass and written notifications were sent to two others who could not be reached by telephone. One notification was officer delivered because the property owner would not receive a certified letter from the post office. This concerned the improper parking of a trailer in the front grass. Two property owners were contacted about debris in the front yard.

Street and Right of Way

Maintenance Crews spent considerable time this month using our new boom arm tractor. This month we were able to trim Section Road, parts of Ridge and Galbraith Roads, all the back streets, and service drives. Flaggers and traffic control were used when trimming Ridge and Section Roads.

Other Street and Right of Way repair:

- Filled 12 potholes throughout the village using 5 bags of cold patch.
- Walked trash on Ridge, Section, and most of Galbraith roads. 11 bags of trash were picked up.
- Sand, stain and paint 4 corporation signs.
- Remove speed sign from utility pole on Section Road near Farm Acres Drive. Drop off at the municipal building garage.

- Straighten leaning signs throughout the village as needed.
- Cleaned up gravel on Farm Acres due to heavy rain event. Cleaned debris from two catch basins in the area.
- Pick up multiple contractor signs in the right of ways as needed.
- Remove Dawn Redwood tree from 3200 Fairhaven Lane and transplant to 7149 Ridge Road, near the south end of the property, next to the walking track. Put a gator bag on the tree.
- Clean up dirt on Ridge Road at Legacy Trace. Dirt had fallen out of a contractor's truck.
- Removed seven dead Boxwoods and one dead Spiraea from the landscape bed on Section Road at Winding Way.
- Picked up seven Boxwoods and one Spiraea J from Natorp's and planted in the landscape bed at Section Road and Winding Way.
- Water Labor Day tree, transplanted tree, and bushes as needed.
- Picked up damaged corporation sign at 3360 Galbraith Road.

Brush Chipping

Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 141 work hours and generated 131.5 cubic yards of wood chips, logs and other debris, as well as picked up seven dead animals, including one deer.

Facilities Maintenance and Repair

The Maintenance Department replaced the broken fan in the hose room of the firehouse with a new fan. This fan is used to speed up the process of drying out wet hose and turnout gear.

- Minor maintenance of the Amberley Green Property, Amberley Green continued to empty the trash cans, and filled the doggie bag dispenser.
- Removed and placed new banners on the hillside above the firehouse.
- Weekly dragging of the ball fields takes place on both ballfields.
- Dropped off and picked up the bike trailer and moved house props for the 2023 Bike Safety fair at the JCC.
- Dropped off tables, chairs, barricades, and safety vests to the AG for the One Stop Drop. Picked up all these items after the event.
- Picked up the cone trailer from the City of Blue Ash.
- Move tables and chairs to the firehouse for the Hamilton County Swat Team 50th anniversary.
- Drop old backhoe tires off to Symmes Township to be recycled.
- Loaded and hauled 2 loads of scrap steel to Hirschberg's.
- Dropped dead limb that was hanging over the walking path at the AG. The limb was cut up and chipped.
- Hung new drawer in PD clerk office.
- Load and deliver 5 yards of horse manure to the AG garden.

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, maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rules state that composting managers must haul 25% of the material that is brought into the site by hauling it out, and all un-chippable material must be ground or hauled off site. The Village accomplishes this by offering free wood chips to Village residents.

In May, Crews delivered 185 cubic yards of wood chips to Village residents.

Equipment Maintenance

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

Other equipment repairs:

- Clean chips out of clogged chipper, install new blades on the chipper. Blow out the air filter.
- Fabricate and build a new chipper box to fit all four of the dump trucks. Primed and painted yellow.
- Repair old chipper box.
- Cut and glue new side oak boards for truck 719.
- Cut and grind down the side rail of rear truck body on 719. This was done in order to fit the new brush box.
- Unload steel for the chipper box with the bobcat.
- Drill holes in metal plates on truck 719. This was done to connect the chipper box to the truck using pins.
- Take steel to Hirschberg's in Lockland. They cut the steel down to the size we needed to build the chipper box.
- Repaired the ball diamond drag, it was missing several bolts.
- Repaired the generator on Engine 4.
- Replaced the radiator and thermostat in truck 615. Blust Motors performed this work.
- Replace the head gasket in truck 216. This work was performed by Borcharding Buick and GMC.
- Took John Deere gator to Cincinnati Safety Upfitters for strobe light repair.
- Performed monthly check on Quint 4 and Engine 4.
- Replaced 2 hydraulic hose fittings on John Deere boom arm tractor.

Department Training

- Tony Chesney, Chris Fritsch, and Ryan Monahan attended the PWOSO meeting, which was held at The Rumpke Recycling Center, hosted by the City of Sharonville.
- All members of the Maintenance Department completed 24/7 online fire training.
- All members of the Maintenance Department attended MCM6 and storm water training with Hamilton County Storm Water District.
- Rob Langdon took and passed the Ohio State pesticide exam.
- Ryan Monahan attended a 2-day Supervisor training program hosted by MVCC.
- Ryan Monahan participated in the Effective Supervisory Practices webinar.

Police Activity

During the month of May, the Police Department received 1,166 calls for service. There were 67 citations issued for Mayor's Court last month, including 13 for Municipal Court and 4 for Juvenile Court. Vehicle accidents totaled 6, with no claims reported for personal injury. Minor misdemeanor citations resulted in 10 drug offenses, and 2 open containers.

Fire Activity

During the month of April, there were 17 reports taken by the Fire Department. Of those reports, the department responded to two brush/grass fires, eight unintentional alarm transmissions, one CO detector malfunction, three gas-related spill/leak reports, one car accident with no injuries and two other calls for service.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on May 8, 2023:

- I coached a part-time employee interested in city management.
- I conducted a staff meeting to discuss legislative action, upcoming activities and needs in the Village, staff schedules, items for E-News, and agenda items for the June and July meetings of council.
- I attended a training entitled *"What Are Employees Seeking in Financial Wellness Programs?"*
- I met with Jordan Haarmann of AGE regarding electric aggregation.
- I attended a session with Horan regarding the *"Voice of the Customer."*
- I met with the Streets, Public Utilities & Sewers Committee to discuss Amberley Green's mowing analysis, a Galbraith Road storm sewer project, Storm Water Advisory Board recommendations and a Farmcrest Street Reconstruction update, and a pole barn expansion, which included a tour of the pole barn at the Village North Site.
- I hosted a night shift dinner for Police Department personnel to celebrate Police Week.
- I attended a meeting regarding an early warning system with Sergeant Schmidtgoessling and Becca Doris of Hamilton County, as our Call Safe feature is no longer functional.
- I hosted a lunch for Police Department personnel to celebrate Police Week.

- Along with Sergeant Schmidtgoessling, Lieutenant Blum, Chief Wallace, and Maintenance Supervisor Monahan, two interviews were conducted for the Maintenance Foreman position.
- Zoning Administrator Chris Fritsch attended a meeting of PWOSO, and took a training course on document organization software Filebound.
- Mayor Muething and I attended the 2023 Police Memorial Ceremony and Parade in downtown Cincinnati.
- I met with Gerardo Ladera of Pepsico as part of the Village's ongoing business outreach efforts.
- I hosted a lunch for Maintenance personnel in celebration of Public Works Week.
- I met with Molly Polasky of Lewis Animal Hospital as part of the Village's ongoing business outreach efforts.
- I met with a group of Village Managers.
- I attended the May meeting of the Finance Committee, where we reviewed April financials and discussed various appropriations.
- I attended a Nature Walk hosted by the Environmental Stewardship Committee, featuring Cory Christopher and Lindsey Best of Cincinnati Nature Center.
- I hosted a retirement lunch with Administration leadership for Tony Chesney.
- I held an exit interview with Maintenance Worker/Firefighter Mack Ogletree.
- I met with Rob Langdon and secured his commitment to be our next Maintenance Foreman.
- I met with the City of Reading's Safety-Service Director Patrick Ross and Pepsi's Safety Director Anthony Wallace, regarding the railroad crossing on Sunnybrook Drive.
- I attended a Time Management Strategies course with new Maintenance Supervisor Ryan Monahan in Columbus.
- I attended the June 5 meeting of the ZBA and Planning Commission.
- I hosted a lunch during the June 6 Fire Drill, where a representative for Horan and Associates presented information regarding changes to the Village Employee Health Care plan and open enrollment.
- I met with Councilmember Bob Rosen.
- Kathy Harcourt and I attended the quarterly JEDZ meeting with Mayor Muething and Council Member Rosen.
- Village Zoning Administrator Chris Fritsch attended Traffic Engineering School held in Fairfield.
- I met with the Health, Education, and Welfare Committee to review the Hamilton County Solid Waste Plan. Members of the Human Rights Commission also attended the meeting to request changes to the non-discrimination ordinance.
- I attended the June social meeting of the Hamilton County Police Association, which AVPD hosted in the Firehouse.
- Village Zoning Administrator Chris Fritsch, Solicitor Andy Kaake, and I attended a mediation session to try and resolve the differences in a contested stormwater complaint on Section Road.

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video
- Farmcrest/Kincaid Video Update
- New sign installation at North Site and call for business inquiries
- Lost dog
- Found dog
- Bike Safety Fair
- Happy Mother's Day
- K-9 Creed visit to St. Teresa of Avila
- Food waste tip from Hamilton County R3source
- Light Ohio Blue
- Amberley Village Tree & Nature Walk
- American Yellowwood Tree/ESC Nature Walk
- Fritsch, Muething & Koenig at Police Memorial
- Farmcrest update re: pouring curbs
- Click it or ticket banner
- No Need to Speed

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

- Stay Current with Calendar & Video
- Amberley Village May Services Schedule
- Leaf & Brush Collection References and Guidelines (with links to new website)
- Ice Cream Social/Call for Volunteers
- Electric Aggregation Update
- About Juneteenth
- Multijurisdiction Salt Conveyor Saves Village Thousands (with video)
- Maintenance Personnel Update
- Dog Regulations Update (with enlarge sign option)
- Upcoming Clean Amberley Events
- Tree Walk at Amberley Green Reveals Plans for Prairie Garden Grant (with gallery link)
- Bike Safety Fair a Huge Success (with gallery link)
- Pickup Pickleball
- Yoga
- June Banner Campaign
- 2020 Census (with video & Amberley Village results links)
- One Stop Drop Serves 404 Cars This Year (with gallery link)
- Amberley Village Hosts 50th Anniversary of HCPA SWAT (with gallery link)
- Upcoming Village Council Meeting (with agenda/packets link)

- May Legislative Action
- What's New at Your Local Library?
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Farmcrest Street Reconstruction Update

The Farmcrest Reconstruction project is still in full swing, with daily road closures in different locations. The roadway removal has been completed, and the road has been backfilled with gravel. New curbs have been poured, the first course of the black top has been completed, and driveways will sometimes have difficult access until the final right-of-way work is complete.

The right-of-way work will include driveway aprons, walkways, soil grading to the curb, and restoration of front yards. The contractor is still on course and will complete the project in mid-July. The contractor has encountered bad soils and has had to do significant remediation work that will add approximately \$120,000 to the project. A change order will be on the July 10 council agenda for approval.

Maintenance Personnel Update & Open Positions

Amberley Village currently has two open Maintenance Worker positions in the Maintenance Department. The first is a result of the retirement of Maintenance Supervisor Tony Chesney and the promotion of Foreman Ryan Monahan to the Supervisor position, and the second following Maintenance Worker Rob Langdon's promotion to Maintenance Foreman. Recruitment efforts are underway.

Electric Aggregation

On March 13, Village Council approved Resolution 2023-6 authorizing the Village Manager to enter into a contract for the residential electric aggregation program with the stipulation to report back to Council when a contract was established. The electric aggregation pool met and determined the best vendor for providing electricity for our residents is Energy Harbor. Their fixed rate of 7.22 cents per kWh is significantly lower than the current 10.17 cents per kWh rate from Duke Energy, which went into effect on June 1. Our new aggregation rate is higher than the previous rate from 3 years ago of 4.16 cents per kWh, but it reflects the changes in the commodity market. While Energy Harbor was not the initial recommendation for our electric provider, a last-minute, unwarranted price increase from Constellation caused the electric aggregation pool to move to Energy Harbor. Their price was still below the initial number quoted by Constellation before they raised the price.

The rate of \$0.0722/kWh will be the standard opt-out rate at which residents will be automatically enrolled. Residents will also have the opportunity to opt-up to a green energy rate of \$0.0761/kWh.

The new rate is locked in for 24 months. Opt-out letters will go to all eligible residents, including those currently in the electric aggregation program and those not currently participating in the aggregation program, either due to being a new move-in to Amberley or having opted out during the previous contracted term. Some residents began receiving the aggregation letter this week,

but this will occur over the next few weeks. Starting with August 2023 meter read dates through August 2025 meter read dates, Amberley Village will receive its electricity service from Energy Harbor. Under advisement from the Village Aggregation broker, AGE, Energy Harbor was identified as having the most competitive rates for the period, and Amberley Village has actively sought the best path for our residents.

Residents are reminded that the Amberley Village Aggregation Program is an opt-out program, meaning residents already enrolled in the program need to do nothing to continue the program. The staff has prepared and posted an FAQ to the website, which answers some of the most common questions regarding Village aggregation.

Signage Updated at Amberley Green

Signage at Amberley Green has been updated to reflect the new regulations regarding off-leash dogs as reflected below:

WELCOME
**TO**

AMBERLEY GREEN
NEW REGULATIONS ON DOGS AT AMBERLEY GREEN EFFECTIVE MAY 8, 2023

Rules of the Green

This property is a former golf course owned by Amberley Village, currently undeveloped and made available to the community for walking and limited recreation.
Enjoy its natural beauty!

- Open hours are dawn to dusk, daily. Occasional Village events will impact hours or usage.
- Residents and non-residents of Amberley must obtain a free parking sticker from the Police Department at 7149 Ridge Road.

Dogs are permitted under certain guidelines, but Amberley Green is not a dog park. Please familiarize yourself with all the dog regulations if your dog accompanies you.

The only restroom facility is the portable toilet near the tennis courts.

Please be respectful of all other visitors by cleaning up after yourself and your animals.

Dog Regulations

- A dog at Amberley Green must be physically restrained on a leash except:
 - From dawn to 9:00 a.m., and
 - Two hours prior to dusk as defined as the two hours prior to sunset according to sunrise-sunset.org, which can be reached by scanning the QR code at right.
- Even during off-leash hours, dogs must still be leashed in the parking lot and around the former clubhouse, the Community Garden, and the playing courts.
- Dogs off-leash during the permitted hours must be kept under control, defined as:
 - Visible to you
 - Comes to your side when called
 - Stays by your side when instructed to do so, under any circumstances
 - Refrains from chasing wildlife, animals, or other dogs against the caretaker's commands
 - Refrains from jumping on or attempting to contact other individuals who may be walking on paths, or who otherwise may be near the dog.
- Dogs unable to be kept under control as defined here must always be on leash.
- You may not bring more than 3 dogs to Amberley Green at any one time. During permitted off-leash hours, you may not have more than 2 unleashed dogs at any one time.
- You must scoop your dog's poop and dispose of it in a trash can.

Enforcement & Additional Information

- To report dog issues, please contact Amberley Village Police Department at 513-531-2040.
- For Emergencies, call 911.
- For additional information, scan QR code at right:

Bike Safety Fair

The Annual Bike Safety event on June 4 went exceptionally well and enjoyed an excellent turnout. Amberley Village Police Department and volunteers, under the direction of Police

Officer Andrea Alt, distributed and fitted roughly 60 helmets to children, courtesy of Cincinnati Children's Hospital. A brand new bicycle, donated by WalMart, was raffled off, and staff and volunteers made safety adjustments and put air into tires on children's bikes. In addition, Safe Cincinnati attended and handed out safety information.

One Stop Drop Results

One Stop Drop coordinator Kathy Kraemer of the Environmental Stewardship Committee received final tallies of recycling collected at this year's event. Totals collected during this year's event included 14,435 pounds of electronics, 13,500 pounds of paper, and 5,500 pounds of household items and clothing. All of these are counted in the Village diversion rates (items diverted from landfill), contributing to funds awarded to the Village by Hamilton County R3source each year.

Police Traffic Stop Training May 16 Training

I had the opportunity to participate with our officer's training last month on different simulated traffic stops. The Village acquired supplies from Simunition®, which is a leader in providing law enforcement with the most realistic, non-lethal, and non-toxic ammunition and training. Three of our officers trained all of our officers at the North Site in this reality-based system that utilizes cartridges with a detergent-based, water-soluble, color-marking compound (think paintball). Simunition training is designed to provide realistic scenarios using non-lethal training ammunition, which allows our officers to experience the adrenaline and decision-making pressures similar to real-life situations. Each officer experienced various scenarios as they approached the scene; this training engages our officers in experience-building and life-saving exercises and is an advancement of our various training programs. For me, this was a hands-on experience of the challenges and responsibilities our officers face and was a valuable opportunity to gain insights into procedures, enhance my understanding of police work, and foster empathy for the complexities officers encounter daily.

Replacement of Gas Service Lines

Duke Energy has notified the Village they will be replacing residential gas service lines this summer, primarily in the southwest part of the Village. While Duke Energy is constantly working in the Village, their application was more voluminous than usual. Permits have been approved, and the residents affected have been notified.

Tony Chesney

After serving the Village for over 34 years, Maintenance Supervisor Tony Chesney retired on May 31. A send-off was held the same day, with accolades from his peers in other communities and Amberley employees sharing stories and memories of Tony. Tony was bestowed various gifts to commemorate his service with the Village, including a brick with the years of his service that will be placed in the brick plaza in front of the Municipal Building.

Ice Cream Social Grant

Hamilton County created a grant opportunity for small events, and the Village submitted our Ice Cream Social. Unfortunately, the Village did not get funded.

Amberley Green Prairie Garden

Amberley Village has received a \$15,000 grant from Hamilton County Public Health to install a Prairie Garden at Amberley Green. This will involve the reclamation of a portion of the Green to cultivate a native prairie with abundant flowering species that support a robust native pollinator community. Recommendations also include a prairie trail, as well as four seating areas that could be used for the planting of memorial trees. Special thanks to Mayor Tom Muething for heading up the grant application and support from the Public Buildings and Parks Committee. This project will take place this Fall under the direction of the Cincinnati Nature Center, for which I have entered into a \$13,045 contract.

Miscellaneous

I have communicated with residents regarding a request for a mirror to assist with a blind spot, construction activity, tall grass, Amberley Green, stormwater, noise complaint and general items.

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

Scot F. Lahrmer
Village Manager

June 22, 2023



Community Electric Aggregation Notification

Dear Resident or Small Business,

Welcome to your community's electric aggregation program. In November 2011, members of your community voted in favor of government aggregation, a program authorizing your local officials to purchase electricity from an electric generation supplier certified by the Public Utilities Commission of Ohio. Your community has recently selected Energy Harbor to be your electric service provider.

How You Benefit

By participating in the aggregation program, you will receive the following exclusive pricing on your electric generation:

	Your Electric Utility	Fixed Price	Term End	Early Termination Fee
Residential	Duke Energy	7.22 cents per kWh	August 2025	None
Small Business	Duke Energy	7.22 cents per kWh	August 2025	None

Same Reliable Service

You will continue to receive a single, easy-to-read bill from Duke Energy with your Energy Harbor charges included. There is no cost for enrollment, you will not be charged a switching fee, and **you do not need to do anything to participate.**

Opt Out Information

You may choose to leave the program at any time, without penalty, and will NOT be charged a cancellation fee. If you do not want to participate in the aggregation program, you must complete one of the following by the Opt Out Deadline:

- **MAIL:** Return the enclosed **Opt Out Reply Form**
- **PHONE:** Call Energy Harbor at 1-866-636-3749 to opt out over the phone
- **WEB:** Enter your 10-digit **Opt Out Code** online at energyharbor.com/opt-out

Opt Out Deadline

July 13, 2023

Enrollment Information

After July 13, 2023, future bills will reflect the Energy Harbor price listed above upon your next available meter read date, which may take up to 30-45 days. If you are not currently receiving electric generation from Energy Harbor, your electric utility will send you a letter confirming your participation. **To become a member of your community's electric aggregation program, you don't need to take any action when this letter arrives.**

100% Green Opt-In Information

If you are interested in supporting renewable energy, you can also select electric generation backed by **100% renewable energy certificates (RECs)** at a price of **7.61 cents per kWh**. To enroll in the green offer, please call 1-866-636-3749.

Please refer to the enclosed Terms and Conditions and FAQs (reverse) for more information. Your community encourages members with questions regarding the electric aggregation program to contact Energy Harbor directly. If you have any questions or wish to opt out, please contact Energy Harbor toll-free at 1-866-636-3749, Monday - Friday, 8 am to 5 pm.

Sincerely,

Village of Amberley

How is my community able to choose a certified electric generation supplier on my behalf?

Under government aggregation, local officials bring citizens together to gain group buying power for the purchase of competitively priced electricity from a retail electric generation supplier certified by the Public Utilities Commission of Ohio (PUCO). Residents voted to allow the community to contract with an electric generation supplier on their behalf. Your community has selected Energy Harbor to provide you with exclusive pricing on your electric generation.

Who is Energy Harbor?

Energy Harbor is a fully integrated retail energy provider and independent power producer capable of generating substantial carbon-free energy. Headquartered in Akron, Ohio, the company proudly serves nearly one million residential, commercial, and industrial customers in Ohio, Pennsylvania, New Jersey, Maryland, Illinois and Michigan. Your community is one of over 200 who have chosen Energy Harbor to provide electric aggregation programs.

What does it mean to have a fixed or variable price?

This notification states if your price is fixed or variable. With a fixed price, the price you will receive each month does not change. With a variable price, Energy Harbor provides a set % off discount each month regardless of the utility price. Because the actual price per kWh charged by your utility may change each month, your price per kWh from Energy Harbor will also vary, but your % discount is guaranteed to remain the same.

How will I know if I can save money in the aggregation?

You'll know you are saving money as long as your price with Energy Harbor is lower than the utility Price to Compare (PTC) communicated on your bill. To calculate your savings on a % off discount, locate the PTC on your electric bill. Divide your PTC by 100, then multiply it by the % discount (ex: 6% = 0.06) to determine your savings per kWh. Multiply this by your total monthly usage for an average monthly savings estimate.

Why am I receiving this letter if I'm in the aggregation?

As a current member of your community's electric aggregation program, you are given the opportunity to opt out of the program at least every three years. Whether your current contract term with Energy Harbor, or another supplier, is coming to an end, this is your opportunity to either opt out or continue the benefits of the program.

What does it mean to opt out?

Opt out means that you can decide to not participate in your community's electric aggregation program. If you chose to opt out via any of the methods indicated on the front of this notification, you will not be enrolled with Energy Harbor and will not receive further notifications until the end of the current term.

What happens if I do not opt out?

Whichever method you chose, you must do so by the Opt Out Deadline, or you will be automatically included in your community's electric aggregation program.

Can I opt out of the program at a later date?

Yes, you may leave the aggregation program at any time. *You will not be charged an early termination or cancellation fee* if you choose to leave the program at later date for any reason.

What are my energy supply choices if I decide to opt out?

If you opt out or leave the program at a later date you will be returned to your utility's standard service offer and might not be served under the same rates, terms, or conditions that apply to other customers served by the electric utility. You may also shop for an alternative generation supplier. A list of competitive electric suppliers certified by the PUCO and their current prices are available by calling 1-800-686-PUCO (7826).

As part of the aggregation, will Energy Harbor continue or allow me to begin to budget bill my supplier charges?

For customers in Toledo Edison, The Illuminating Company, Ohio Edison and Duke Energy your utility includes supplier charges in the monthly budgeted amount. No action is necessary to continue that service. However, Energy Harbor will not automatically budget the generation portion of your electric bill in AEP Ohio and AES Ohio service areas. AEP Ohio and AES Ohio will continue to budget the delivery portion of your bill. If you are currently on, or enter into, a budget billing program with AEP Ohio or AES Ohio after enrolling with Energy Harbor and have at least 10 months of usage with Energy Harbor at your current service address, please call 1-866-636-3749, to determine if a budget billing offer through Energy Harbor is available in your community.

Can I still have my payment automatically deducted from my checking account as I do now?

Yes. How you pay your electric bill will not change.

Who is not eligible for an electric aggregation program?

Customers on a special arrangement with the utility such as net-metering, Percentage of Income Payment Plan (PIPP), and mercantile customers who have not provided affirmative consent to join are not eligible for the program. Mercantile and customers with usage greater than 700,000 kWh must contact Energy Harbor to opt-in to the program.

How can I contact Energy Harbor for questions?

If you have any other questions, please call 1-866-636-3749, Monday - Friday, 8 am to 5 pm or visit our FAQs located at:

www.energyharbor.com/communityaggregation