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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of June 12, 2023

FINANCE REPORT

1. Month of May 2023

<u>COMMITTEE REPORTS</u>:

PLANNING COMMISSION

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

FINANCE COMMITTEE

1. Public Hearing: Resolution 2023-15, Approving the Tax Budget for 2024
2. Resolution 2023-16, Designating Bank Depositories

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2023-17, Authorizing a Change Order with Ford Development on the Farmcrest/Kincaid ASP Project

HEALTH, EDUCATION & WELFARE COMMITTEE

MANAGER'S REPORT

1. Second Reading: Ordinance 2023-7, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village
2. 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, JUNE 12, 2023

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, June 12, 2023, at 6:30 p.m. Mayor Tom Muething called the meeting to order. Councilmembers Bardach, Rosen and Shatz were absent from the meeting, and the following roll call was taken:

PRESENT	**ALSO PRESENT**
Ben Hunt	Scot Lahrmer, Village Manager
Tom Muething	Chief Richard L. Wallace, Police-Fire
Keely Paul	Andy R. Kaake, Village Solicitor
Dara Wood	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 May 8, 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 April totaled $1,101,350 or 53% of revenues for 2023, which are estimated to bring in $3,700,000. The Village received no property tax for the month of April. The Local Government Fund netted $5,285 for April and is projected to earn $83,445 for the year. Total revenue for April was $1,167,752, and expenses for the month were $350,662. To date, Village expenditures totaled $2,157,000, or 31.7% of the budget. The unencumbered General Fund balance at the end of April was $6,108,729.

COMMITTEES:
FINANCE COMMITTEE
Mayor Muething said the committee had met to discuss appropriations earlier than usual this year in order to accommodate salaries for Hamilton County Quick Response Team officers, which will be paid by county grants. He said a second appropriation would cover the cost of a fire equipment purchase which would be reimbursed by grant dollars from FEMA, for which he gave kudos to the Fire Department for pursuing and securing. He said an additional $30,000 would need to be appropriated for the Police Disability and Pension Fund. He said the Village normally issues two payments to the fund. Due to timing issues, we were unable to make the second payment last year, so it would need to be disbursed this year.

Mayor Muething then read and introduced **Ordinance 2023-5**, which would amend appropriations in the #1000 General Fund and the #2131 Police Disability and Pension

Fund. He moved to adopt Ordinance 2023-5, which was seconded by Mr. Hunt and the following roll call vote was taken:

AYE:	Hunt, Muething, Paul, Wood	(4)
NAY:		(0)

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood said that Michelle Balz of Hamilton County R3source had attended the HEW meeting in May to answer any questions about the 15-year Hamilton County Solid Waste Plan. Ms. Wood reported that Ms. Balz said funding had been stable and goals met. She said the resolution was required by the EPA.

Ms. Wood introduced **Resolution 2023-12**, which would approve the update of the Solid Waste Management Plan of the Hamilton County Solid Waste Management District. She said this is a 15-year plan with a new focus of reducing food waste by 50%.

Mr. Hunt said the document sounded interesting and that he had a few questions, beginning with whether or not they had traditionally passed their goals. Ms. Wood said she could reach out to the Hamilton County R3Source and inquire specifically regarding past outcomes, but that she knew they had passed – and in many cases – went above their goals in this past plan term.

Ms. Wood moved to adopt the legislation. Seconded by Ms. Paul, the motion passed unanimously.

Ms. Wood then stated there had been recent discussion with members of the Human Rights Commission regarding proposed modifications to the Village non-discrimination code. She reported that the HRC intended to include more people in its revised ordinance, which was modeled after the one in Golf Manor. She said we would need to figure out how best to address infractions moving forward, and stated the legislation was intended to initiate proactive change, as the HRC has not had any formal complaints to date. Ms. Wood said plans were in place to invite the Village Solicitor to an upcoming meeting, and she would report back.

Ms. Paul said that she supported modifications to the non-discrimination code despite there having been no complaints. She said even though the HRC was relatively new, the social landscape in the United States has changed over the past several years.

COMPENSATION & BENEFITS COMMITTEE

Chairperson Hunt reported that the committee had met to discuss renewal of the employee health care benefits. He said there had been a 7.5% increase in premiums, which was lower than the 10% increase that was originally anticipated. Mr. Hunt also pointed out that there had been no increase in premium costs for the past two years. He said after reviewing the proposed increase, the Compensation & Benefits Committee recommended adoption of the proposed health care plan. Mr.Hunt moved to adopt **Resolution 2023-13**, which would authorize the Village Manager to enter into a contract for employee health care benefits through the Center for Local Government Benefits Pool (CLGBP). Seconded by Ms. Paul, the motion passed unanimously.

PLANNING COMMISSION

In the absence of Chairperson Bardach, Mayor Muething conducted a first reading of **Ordinance 2023-6**, which would make changes to the Village Property Maintenance and Zoning Code with regard to regulation of trailer storage on private property, construction equipment, and storage of vehicles for sale. The Mayor said that in May of 2022, the Law Committee had met to consider changes to the Village Code in an effort to address inconsistencies.

In April 2023, these recommendations were referred to the Planning Commission, which held a public hearing on the proposed changes on June 5, 2023. After consideration, the Planning Commission made its recommendations back to Council. The proposed changes to the Code would more clearly define the acceptable size of a trailer on private property, as well as where it could be stored. Mayor Muething moved to hold a public hearing on Ordinance 2023-6 at the next meeting of council on July 10.

MANAGER'S REPORT

Mr. Lahrmer said Resolution 2022-7 had been passed last year, authorizing the purchase of a new dump truck. However, the language of the resolution did not include the full expense related to approving the purchase of a new dump truck. In order to correct the oversight, Law Director Andy Kaake advised a new resolution to include the equipment excluded in last year's legislation. He said the costs were referenced correctly in both the budget and the staff report. Mr. Lahrmer called for a motion to pass **Resolution 2023-14** to approve the costs associated with equipment for the dump truck. A motion was made by Ms. Wood and seconded by Mr. Hunt, and passed by Council unanimously.

Mr. Lahrmer said that annually, the Village goes through a process called codification, whereby the previous year's legislation is officially incorporated into the Village code. Typically, he said, this is done in one meeting, as Amberley Council usually votes to waive the three required readings. Tonight, however, since there was no quorum, Mr. Lahrmer requested that Council conduct a first reading on **Ordinance 2023-7**, which would adopt and enact a supplement to the Code of Ordinances of Amberley Village. Mayor Muething conducted a first reading of Ordinance 2023-7.

Mr. Lahrmer said he had a couple of additional items to communicate with Council. First, he said, the Farmcrest/Kincaid Project is coming to completion. Curbs are in place and blacktop is down. He said he anticipates the project should be complete in the next 6-8 weeks. He advised Council to look for a change order coming to make up for unforeseen costs in the amount of approximately $120,000. Mayor Muething commented on the obvious progress on the street and how impressed he has been with the coordination and courtesy of the contractors throughout the project.

Mr. Lahrmer reported that the Village electric aggregation program recently entered into a 24-month contract, which offers costs that are significantly less than Duke Energy. The contract runs from August 2023 to August 2025, and residents do not need to do anything to stay in the program. Letters were sent to member residents and newly-qualified residents, and staff has compiled a Frequently Asked Questions page on the website for additional information.

Maintenance personnel has undergone some changes with the retirement of Tony Chesney after 34 years of service. Ryan Monahan will take over after nine years as Maintenance Foreman and 25 years with the Village Maintenance Department, and Rob Langdon, who has 18 years of service with the Department will take over as Foreman. We are pleased with the transition, and are seeking to fill two open positions. Interviews are currently underway.

Police traffic stop training was implemented on May 16, 2023, and involved a hands-on, simulated traffic stop experience with a variety of outcomes. This realist training included paint-filled cartridges in weapons, which demonstrated the outcomes of each weapon-involved stop. Mr. Lahrmer said he was able to witness first-hand the challenges faced by the Police Department, and recognized Chief Wallace for seeking out, purchasing and implementing the simulation equipment used in the training.

MAYOR'S REPORT

Mayor Muething said the next meeting of the Environmental Stewardship Committee would be held on June 26 at 7:00 p.m. in the Community Room.

He gave an overview of the recent Tree Walk at Amberley Green, where Cory Christopher of Cincinnati Nature Center unveiled plans for an upcoming Prairie Garden at Amberley Green. Mr. Christopher also shared an app that helps identify birds by their call.

NEW BUSINESS

Ms. Paul said the app referenced by Mr. Christopher at the nature walk was called "Merlin."

EXECUTIVE SESSION

Mayor Muething moved to enter into executive session for discussion regarding an imminent court action as allowed by ORC Section 121.22(G)3. Seconded by Ms. Wood the following roll call vote was taken:

AYE:	Hunt, Muething, Paul, Wood	(4)
NAY:		(0)

The public session ended at 7:02 p.m. and all members exited council chambers to convene into executive session.

Executive session adjourned at 7:43 p.m. and Mayor Muething made a motion to reconvene to the regular session of council. Seconded by Ben Hunt, the following roll call vote was taken:

AYE:	Hunt, Muething, Paul, Wood	(4)
NAY:		(0)

There being no further business, the meeting adjourned at 7:44 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 19, 2023

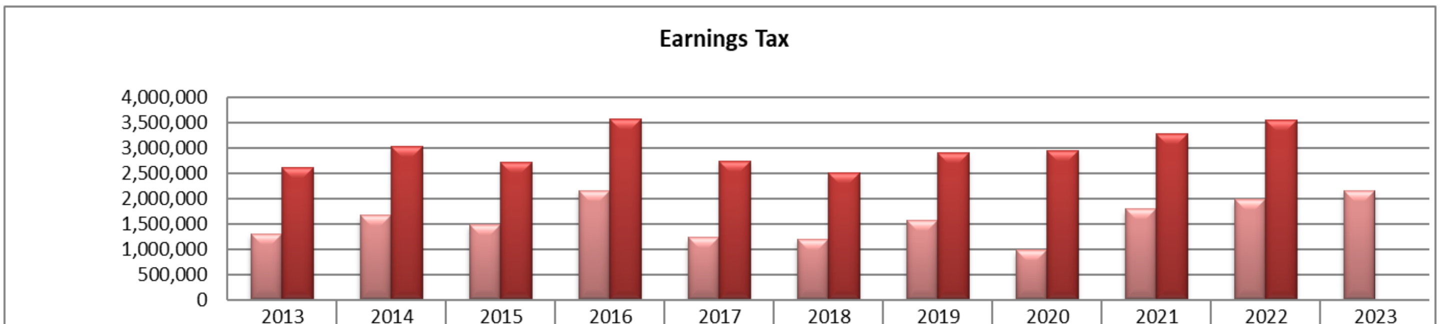
RE: Finance Report for May 2023

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

<u>Earnings Tax</u>

Earnings Tax collections for the month of May totaled $183,837. The earnings tax collection estimate for 2023 is $3,700,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how the earnings tax has tracked since 2013 and also reflects the amount collected year to date for each of the last 10 years.



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Year MTD-May	1,306,172	1,665,865	1,480,293	2,157,783	1,234,213	1,201,323	1,568,616	982,599	1,793,829	1,981,643	2,155,652
Revenues	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	3,266,143	3,541,519	

<u>Property Tax</u>

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

<u>Local Government Fund</u>

The Local Government Fund netted $7,635 for May. The budget for 2023 is $83,445.

<u>General Fund Summary</u>

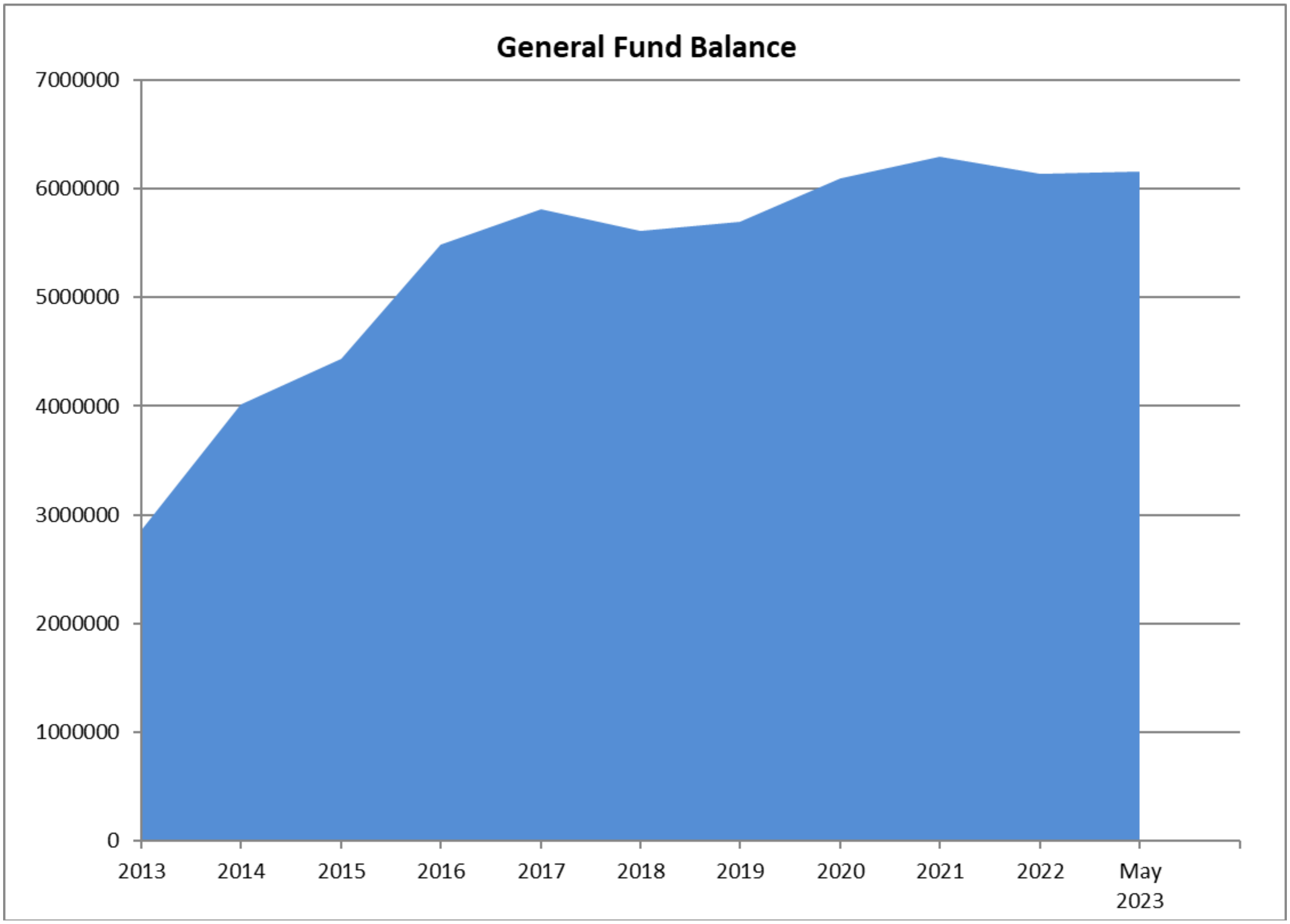
Revenue for the month of May totaled $398,157.

2023 Earnings Tax Estimate:	$3,700,000	
Earnings Tax Collected (as of 5/31/23)	$2,155,652	58.609% collected
2023 Revenue Estimate:	$6,098,851	
Revenue Collected (as of 5/31/23)	$3,305,454	54.198% collected

1

Expenses for May totaled:	$ 383,169	
2023 Budget:	$6,805,295	
Expenditures (as of 5/31/23)	$2,540,745	37.335% spent

As of the end of May, the unencumbered General Fund balance is $6,155,447. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

May 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	$6,967,154.64	$398,157.47	$3,305,454.83	$383,169.76	$2,540,745.00	$6,982,142.35	$826,694.97	$6,155,447.38
2011	Street Construction, Maint. and Repair	$1,503,850.56	$24,774.57	$214,642.15	$158,197.63	$210,342.55	$1,370,427.50	$1,030,364.53	$340,062.97
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$16,437.31	$0.00	$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	$18,218.30	$559.00	$3,814.00	$0.00	$683.55	$18,777.30	$4,316.45	$14,460.85
2101	Permissive Motor Vehicle License Tax	$3,878.73	$820.56	$4,228.28	$0.00	$0.00	$4,699.29	$0.00	$4,699.29
2131	Police Disability and Pension	$46,338.95	$3,871.85	$32,470.72	$32,743.71	$48,107.55	$17,467.09	$0.00	$17,467.09
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	$131,553.21	$0.00	$131,553.21	$0.00	$0.00	$131,553.21	$0.00	$131,553.21
2901	MAYOR'S COURT COMPUTER FUND	$3,671.33	$500.00	$2,858.00	$174.75	$4,237.11	$3,996.58	$2,121.89	$1,874.69
2902	POLICE LEVY FUND	$88,816.39	$85,612.49	$721,337.01	$158,740.79	$718,225.05	$15,688.09	$6,952.89	$8,735.20
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$220,318.82	$0.00	$0.00	$0.00	$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	$263,584.18	$457.39	$79,816.31	$1,175.00	$16,048.21	$262,866.57	$0.00	$262,866.57
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$192,245.81	$0.00	$235,000.00	$77,421.03	$331,495.55	$114,824.78	$192,219.80	($77,395.02)
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	$162,519.27	$18,065.80	$84,323.80	$1,582.19	$22,200.91	$179,002.88	$47,508.56	$131,494.32
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	$6,935.00	$7,862.00	$45,062.00	$8,415.00	$46,129.00	$6,382.00	$0.00	$6,382.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$7,176.77	$32,035.35	$6,513.38	$31,371.96	$663.39	$0.00	$663.39
9903	VALLEY BAND ESCROW	$7,860.29	$0.00	$0.00	$292.05	$1,190.08	$7,568.24	$3,809.92	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$333,392.22	$64,518.68	$478,190.18	$333,453.32	$543,645.46	$64,457.58	$591.80	$63,865.78
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$983.42	$6,672.28	$10,874.32	$0.00	$22,186.53	$7,655.70	$0.00	$7,655.70
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$4,850.02	$2,649.98	$4,751.00	$0.00	$4,751.00	$7,500.00	$2,500.00	$5,000.00
	Report Total:	$9,982,707.21	$621,698.84	$5,405,217.25	$1,161,878.61	$4,590,585.55	$9,442,527.44	$2,117,206.19	$7,325,321.25

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: $3,247.00

Revenue Status

By Fund Then Revenue

As Of 5/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,179,182.00	$638,708.27	$540,473.73	54.165%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,700,000.00	$2,155,652.34	$1,544,347.66	58.261%
	Property and Other Local Taxes Sub-Total:	$4,879,182.00	$2,794,360.61	$2,084,821.39	57.271%
1000-211-0000	Local Government Distribution	$83,445.00	$32,951.14	$50,493.86	39.488%
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	$86,471.59	$90,232.41	48.936%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$7,818.66	$7,181.34	52.124%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$62,553.07	$63,446.93	49.645%
	State Shared Taxes and Permits Sub-Total:	$402,649.00	$189,794.46	$212,854.54	47.136%
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	$5,722.08	-$5,722.08	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	$16,738.50	-$16,738.50	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

By Fund Then Revenue

As Of 5/31/2023

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	$44,655.52	$129,344.48	25.664%
1000-512-0000	Contracts for Police Protection	$15,000.00	$4,756.13	$10,243.87	31.708%
1000-514-0000	Garbage and Trash	$241,220.00	$105,890.53	$135,329.47	43.898%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,763.00	$237.00	88.150%
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	$30,946.55	$60,553.45	33.821%
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	$375.00	-$375.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$28.27	$1,471.73	1.885%
	Charges for Services Sub-Total:	$365,520.00	$147,428.23	$218,091.77	40.334%
1000-612-0000	Court Fines	$85,000.00	$29,260.00	$55,740.00	34.424%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$300.00	$700.00	30.000%
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	$30,353.06	$28,646.94	51.446%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$21,075.00	$33,925.00	38.318%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$2,100.00	$1,900.00	52.500%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$3,960.00	-$3,960.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$87,048.06	$116,951.94	42.671%
1000-701-0000	Interest	$48,000.00	$26,918.76	$21,081.24	56.081%
	Earnings on Investments Sub-Total:	$48,000.00	$26,918.76	$21,081.24	56.081%
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

By Fund Then Revenue

As Of 5/31/2023

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	$9,820.54	$179.46	98.205%
	Miscellaneous Sub-Total:	$22,000.00	$10,070.54	$11,929.46	45.775%
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	$3,305,454.83	$2,793,396.17	54.198%
	Report Total:	$6,098,851.00	$3,305,454.83	$2,793,396.17	54.198%

Appropriation Summary

May 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$22,199.45	$1,499,937.00	$1,522,136.45	$114,346.92	$602,533.98	$5,121.23	$914,481.24	39.585%
Employee Fringe Benefits	$0.00	$509,923.00	$509,923.00	$9,860.68	$149,055.12	$12,289.09	$348,578.79	29.231%
Contractual Services	$2,382.66	$210,230.00	$212,612.66	$18,940.51	$82,215.83	$58,006.77	$72,390.06	38.669%
Supplies and Materials	$10,162.18	$129,600.00	$139,762.18	$10,706.39	$69,631.69	$21,163.25	$48,967.24	49.822%
Capital Outlay	$0.00	$105,277.50	$105,277.50	$0.00	$29,826.68	$75,276.28	$174.54	28.331%
Total Police Enforcement	$34,744.29	$2,454,967.50	$2,489,711.79	$153,854.50	$933,263.30	$171,856.62	$1,384,591.87	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$207,626.00	$210,535.12	$16,472.89	$92,240.92	$1,049.42	$117,244.78	43.813%
Employee Fringe Benefits	$0.00	$43,281.00	$43,281.00	$4,531.02	$22,762.76	$0.00	$20,518.24	52.593%
Contractual Services	$12,628.34	$70,883.00	$83,511.34	$2,608.83	$28,543.30	$34,458.23	$20,509.81	34.179%
Supplies and Materials	$231.68	$38,134.00	$38,365.68	$11,891.92	$19,763.93	$11,007.04	$7,594.71	51.515%
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	$35,504.66	$163,310.91	$46,514.69	$172,967.54	
Total Security of Persons and Property	$50,513.43	$2,821,991.50	$2,872,504.93	$189,359.16	$1,096,574.21	$218,371.31	$1,557,559.41	
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	$21,318.22	$86,069.17	$155,150.83	$0.00	35.681%

Appropriation Summary

May 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 Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,318.22	$86,069.17	$155,150.83	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,318.22	$86,069.17	$155,150.83	$0.00	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$502,871.00	$506,648.80	$39,295.12	$209,668.63	$5,368.42	$291,611.75	41.383%
Employee Fringe Benefits	$0.00	$235,961.00	$235,961.00	$14,576.07	$77,436.98	$3,965.14	$154,558.88	32.818%
Contractual Services	$885.30	$147,510.00	$148,395.30	$6,379.12	$52,505.91	$53,007.64	$42,881.75	35.382%
Supplies and Materials	$9,795.80	$245,500.00	$255,295.80	$10,453.37	$144,527.28	$68,422.04	$42,346.48	56.612%
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	$70,703.68	$489,388.79	$130,763.24	$541,648.87	
Total Transportation	$14,458.90	$1,147,342.00	$1,161,800.90	$70,703.68	$489,388.79	$130,763.24	$541,648.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$420,939.56	$424,632.69	$32,056.77	$184,605.75	$4,321.93	$235,705.01	43.474%
Employee Fringe Benefits	$0.00	$163,016.00	$163,016.00	$10,405.54	$59,456.52	$2,526.14	$101,033.34	36.473%
Contractual Services	$3,518.89	$94,934.25	$98,453.14	$3,670.11	$52,022.78	$35,284.83	$11,145.53	52.840%
Supplies and Materials	$0.00	$8,800.00	$8,800.00	$619.84	$2,447.87	$4,552.13	$1,800.00	27.817%
Total Mayor and Administrative Offices	$7,212.02	$687,689.81	$694,901.83	$46,752.26	$298,532.92	$46,685.03	$349,683.88	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$877.00	$4,315.00	$55.00	$6,450.00	39.880%
Employee Fringe Benefits	$0.00	$921.00	$921.00	$75.99	$391.83	$0.00	$529.17	42.544%
Contractual Services	$0.00	$66,160.00	$66,160.00	$3,328.63	$20,010.64	$18,918.86	$27,230.50	30.246%
Supplies and Materials	$0.00	$21,500.00	$21,500.00	$0.00	$0.00	$21,250.00	$250.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$20.00	$99,381.00	$99,401.00	$4,281.62	$24,717.47	$40,223.86	$34,459.67	
Mayor's Court								
Contractual Services	$350.00	$27,600.00	$27,950.00	$2,358.26	$9,332.09	$13,017.91	$5,600.00	33.389%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$350.00	$27,600.00	$27,950.00	$2,358.26	$9,332.09	$13,017.91	$5,600.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$620.00	$17.50	$875.00	40.992%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$114.11	$0.00	$136.89	45.462%
Contractual Services	$0.00	$1,265.00	$1,265.00	$0.00	$0.00	$0.00	$1,265.00	0.000%

Appropriation Summary

May 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 Clerk - Treasurer	$12.50	$3,016.00	$3,028.50	$141.81	$734.11	$17.50	$2,276.89	
Lands and Buildings								
Personal Services	$550.31	$54,000.00	$54,550.31	$2,010.84	$17,075.30	$235.29	$37,239.72	31.302%
Employee Fringe Benefits	$0.00	$9,124.00	$9,124.00	$398.88	$3,962.08	$0.00	$5,161.92	43.425%
Contractual Services	$219.94	$257,430.00	$257,649.94	$16,698.88	$80,952.28	$118,943.53	$57,754.13	31.419%
Supplies and Materials	$1,006.45	$149,800.00	$150,806.45	$15,151.72	$80,399.43	$46,239.46	$24,167.56	53.313%
Capital Outlay	$0.00	$18,500.00	$18,500.00	$0.00	$0.00	$7,410.00	$11,090.00	0.000%
Total Lands and Buildings	$1,776.70	$488,854.00	$490,630.70	$34,260.32	$182,389.09	$172,828.28	$135,413.33	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$65.36	$314.05	$9.32	$483.31	38.931%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$48.83	$0.00	$75.17	39.379%
Total Boards and Commissions	$6.68	$924.00	$930.68	$75.64	$362.88	$9.32	$558.48	
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	$10,507.62	$53,490.75	$1,478.69	$47,045.60	52.434%
Employee Fringe Benefits	$0.00	$53,154.00	$53,154.00	$2,778.88	$14,585.07	$164.37	$38,404.56	27.439%
Contractual Services	$0.00	$16,590.00	$16,590.00	$461.97	$6,646.32	$4,919.68	$5,024.00	40.062%
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	$13,748.47	$74,722.14	$7,062.74	$90,474.16	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$0.00	$30,177.15	$0.00	$69,822.85	30.177%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$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	$1,642,639.56	$1,658,749.45	$101,618.38	$627,610.60	$322,409.59	$708,729.26	
Other Financing Uses								
Transfers - Out	$0.00	$730,000.00	$730,000.00	$0.00	$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%

Appropriation Summary

May 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
Other - Other Financing Uses	$0.00	$793.44	$793.44	$170.32	$170.32	$0.00	$623.12	21.466%
Total Other Financing Uses	$0.00	$731,040.94	$731,040.94	$170.32	$235,170.32	$0.00	$495,870.62	
Total 1000 - General	$81,082.22	$6,805,295.00	$6,886,377.22	$383,169.76	$2,540,745.00	$826,694.97	$3,518,937.25	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$50,000.00	$68,484.93	$5,964.66	$9,716.80	$8,768.13	$50,000.00	14.188%
Capital Outlay	$1,176,649.25	$436,000.00	$1,612,649.25	$152,232.97	$200,625.75	$1,021,596.40	$390,427.10	12.441%
Total Other Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$158,197.63	$210,342.55	$1,030,364.53	$440,427.10	
Total Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$158,197.63	$210,342.55	$1,030,364.53	$440,427.10	
Total 2011 - Street Construction, Maint. and Repair	$1,195,134.18	$486,000.00	$1,681,134.18	$158,197.63	$210,342.55	$1,030,364.53	$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								
Security of Persons and Property								
Police Enforcement								

Appropriation Summary

May 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
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	$32,743.71	$47,672.95	$0.00	$11,602.05	80.427%
Total Police Enforcement	$0.00	$59,275.00	$59,275.00	$32,743.71	$47,672.95	$0.00	$11,602.05	
Total Security of Persons and Property	$0.00	$59,275.00	$59,275.00	$32,743.71	$47,672.95	$0.00	$11,602.05	
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	$32,743.71	$48,107.55	$0.00	$11,892.45	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								

Appropriation Summary

May 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
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	
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	$174.75	$640.75	$1,223.25	$1,136.00	21.358%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$174.75	$4,237.11	$2,121.89	$1,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$174.75	$4,237.11	$2,121.89	$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$174.75	$4,237.11	$2,121.89	$1,141.00	

Report reflects selected information.

Appropriation Summary

May 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
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,226.16	$979,108.00	$982,334.16	$101,860.43	$528,897.10	$6,952.89	$446,484.17	53.841%
Employee Fringe Benefits	$0.00	$350,681.00	$350,681.00	$56,880.36	$179,689.33	$0.00	$170,991.67	51.240%
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	$158,740.79	$718,225.05	$6,952.89	$624,337.22	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$158,740.79	$718,225.05	$6,952.89	$624,337.22	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$158,740.79	$718,225.05	$6,952.89	$624,337.22	
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	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$6,268.77	$6,268.77	$0.00	$6,143.39	$125.38	$0.00	98.000%
Employee Fringe Benefits	$0.00	$95.00	$95.00	$0.00	$90.90	$0.00	$4.10	95.684%
Total Police Enforcement	$0.00	$6,363.77	$6,363.77	$0.00	$6,234.29	$125.38	$4.10	
Total Security of Persons and Property	$0.00	$6,363.77	$6,363.77	$0.00	$6,234.29	$125.38	$4.10	
Transportation								
Other Transportation								
Personal Services	$0.00	$37,842.68	$37,842.68	$0.00	$0.00	$0.00	$37,842.68	0.000%
Employee Fringe Benefits	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.000%
Total Other Transportation	$0.00	$38,592.68	$38,592.68	$0.00	$0.00	$0.00	$38,592.68	
Total Transportation	$0.00	$38,592.68	$38,592.68	$0.00	$0.00	$0.00	$38,592.68	

Appropriation Summary

May 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
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$79,063.55	$79,063.55	$0.00	$42,377.28	$0.00	$36,686.27	53.599%
Employee Fringe Benefits	$0.00	$980.00	$980.00	$0.00	$614.47	$0.00	$365.53	62.701%
Total Mayor and Administrative Offices	$0.00	$80,043.55	$80,043.55	$0.00	$42,991.75	$0.00	$37,051.80	
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	$80,043.55	$80,043.55	$0.00	$42,991.75	$0.00	$37,051.80	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$125,000.00	$125,000.00	$0.00	$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	
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								

Appropriation Summary

May 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
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	$1,175.00	$15,325.00	$0.00	$17,825.00	46.229%
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$1,175.00	$15,325.00	$0.00	$17,825.00	
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$1,175.00	$15,325.00	$0.00	$17,825.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$14,150.00	$60,000.00	$74,150.00	$1,175.00	$16,048.21	$0.00	$58,101.79	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	54.239%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	
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								

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$5.31	$13,000.00	$13,005.31	$738.30	$2,012.14	$23.83	$10,969.34	15.472%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$111.20	$296.95	$0.00	$1,703.05	14.848%
Contractual Services	$1,879.32	$40,600.00	$42,479.32	$732.69	$5,391.82	$17,000.00	$20,087.50	12.693%
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	$30,484.73	$110,015.27	9.355%
Total Storm Sewers and Drains	$16,884.63	$200,000.00	$216,884.63	$1,582.19	$22,200.91	$47,508.56	$147,175.16	
Total Transportation	$16,884.63	$200,000.00	$216,884.63	$1,582.19	$22,200.91	$47,508.56	$147,175.16	
Total 5901 - STORM WATER UTILITY	$16,884.63	$200,000.00	$216,884.63	$1,582.19	$22,200.91	$47,508.56	$147,175.16	
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								

Appropriation Summary

May 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
Other	$0.00	$27,482.00	$27,482.00	$1,888.00	$10,436.00	$0.00	$17,046.00	37.974%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$1,888.00	$10,436.00	$0.00	$17,046.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$6,527.00	$35,693.00	$0.00	$51,725.00	40.830%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$87,418.00	$87,418.00	$6,527.00	$35,693.00	$0.00	$51,725.00	
Other Distributions								
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Other Distributions	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Total Fiduciary Distributions	$0.00	$115,000.00	$115,000.00	$8,415.00	$46,129.00	$0.00	$68,871.00	
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	$8,415.00	$46,129.00	$0.00	$68,871.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	40.220%
Total Distributions on Behalf of Employees	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	
CUSTODIAL	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$3,548.63	13.921%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$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	

Appropriation Summary

May 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 9903 - VALLEY BAND ESCROW	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$926,000.00	$926,000.00	$285,657.92	$465,108.87	$0.00	$460,891.13	50.228%
Total Distributions to Other Governments	$0.00	$926,000.00	$926,000.00	$285,657.92	$465,108.87	$0.00	$460,891.13	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$126,000.00	$126,000.00	$38,473.14	$62,911.27	$591.80	$62,496.93	49.930%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$38,473.14	$62,911.27	$591.80	$62,496.93	
Total Fiduciary Distributions	$0.00	$1,052,000.00	$1,052,000.00	$324,131.06	$528,020.14	$591.80	$523,388.06	
Other Financing Uses								
Transfers - Out	$0.00	$28,000.00	$28,000.00	$9,322.26	$15,625.32	$0.00	$12,374.68	55.805%
Total Other Financing Uses	$0.00	$28,000.00	$28,000.00	$9,322.26	$15,625.32	$0.00	$12,374.68	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,080,000.00	$1,080,000.00	$333,453.32	$543,645.46	$591.80	$535,762.74	
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	
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%

Appropriation Summary

May 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 Other Distributions	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Total Fiduciary Distributions	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA -	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Report Totals:	$1,438,050.69	$10,935,868.24	$12,373,918.93	$1,161,878.61	$4,590,585.55	$2,117,206.19	$5,666,127.19	

AMBERLEY VILLAGE
INVESTMENT LISTING
May 31, 2023

TYPE	DESCRIPTION		CURRENT VALUE		INTEREST RATE	YEAR TO DATE INTEREST		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	JOHN MARSHALL BANK RESTON	JMARSHALL	$	250,000.00	0.15%	$	155.14	1/28/2021	7/28/2023	**2023**
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	T BOND 3	$	249,625.00	0.23%	$	156.25	8/10/2021	7/31/2023	**$1,249,625.00**
CD	SYNCRONY BANK	SYNCHRONY	$	250,000.00	0.25%	$	309.93	9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	FIRSTSTATE	$	250,000.00	0.15%	$	155.14	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	MERRICK	$	250,000.00	0.25%	$	258.56	12/30/2020	12/29/2023	
CD	UNITY BANCORP INC	UNITY	$	250,000.00	0.20%	$	252.05	2/26/2021	2/26/2024	**2024**
CD	PREFERRED BANK	PREFERRED	$	250,000.00	0.25%	$	258.56	3/25/2021	3/25/2024	**$3,747,656.25**
CD	LIVE OAK BANKING CO	LIVEOAK	$	250,000.00	0.40%	$	413.69	10/18/2021	4/18/2024	
T BOND	T BOND	T BOND	$	500,000.00	0.25%	$	625.00	6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ	FIRSTBANK	$	250,000.00	0.20%	$	206.87	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%	$	258.56	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	$	250,000.00	0.25%	$	258.56	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%	$	362.00	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	RICHMOND	$	250,000.00	0.45%	$	560.96	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	MORGAN STANLEY	MORGAN STN	$	250,000.00	4.90%	$	-	4/6/2023	4/7/2025	**$1,482,972.66**
CD	ALLY BANK	ALLY3	$	250,000.00	3.25%	$	-	6/30/2022	6/30/2025	
AGENCY	FEDERAL HOME LOAN BANK-2	FHLB2	$	250,000.00	3.72%	$	4,650.00	8/23/2022	8/18/2025	
T BOND	T BOND 5	T BOND 5	$	485,097.66	1.00%	$	625.00	11/15/2021	10/31/2025	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	FFCB	$	250,000.00	3.55%	$	4,437.50	5/3/2022	5/11/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	FFCB2	$	250,000.00	5.30%	$	6,625.00	10/31/2022	10/19/2026	**$1,252,421.88**
CD	CAPITAL ONE	CAPITAL1	$	250,000.00	1.10%	$	1,363.70	11/17/2021	11/17/2026	
T BOND	T BOND 6	T BOND 6	$	502,421.88	1.15%	$	3,125.00	11/30/2021	11/30/2026	
	DISCOVER BANK	DISCOVER	$	250,000.00	4.90%	$	6,074.66	11/8/2022	11/8/2027	**2027**
										$250,000.00
						$	34,063.38	**ACTIVE**		
						$	92.46	**MATURED**		
TOTAL			**$**	**7,982,675.79**		$	34,155.84	**YTD**		

TO: **Village Council**

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

DATE: **July 6, 2023**

RE: **Changes to the regulation of storage of trailers on private property, construction equipment and storage of vehicles for sale**

ITEM: Public Hearing: Second 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 conducted a first reading of the ordinance and set the public hearing for its July 10 meeting. 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.

Second Reading

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: _________

Second 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: **July 6, 2023**

RE: **2024 Tax Budget**

ITEM: Public Hearing: Resolution 2023-15, Approving the Tax Budget for 2024

ACTION REQUESTED: On July 10, hold a public hearing and by motion, adopt **Resolution 2023-15** to approve the 2024 Tax Budget.

PURPOSE: To justify local government needs for 2024.

Each year, the State of Ohio requires local governments to adopt a budget to justify receipt of local government monies from the State. This must be completed by July 15 and submitted to the County Auditor by July 20. The tax budget must demonstrate the Village's need for funding of next year's services.

A public hearing is required prior to adoption and one has been set during the Council meeting on July 10. The approved document will be submitted to the Hamilton County Auditor's Office. The Auditor's Office, in conjunction with the Hamilton County Budget Commission, will determine the Village's need for funds.

In October, Village Council will be asked to accept the rates of taxation as established by the Budget Commission. This will finalize the tax budget process. All of this will transition into preparation of the 2024 Operating Budget which will be reviewed by the Finance Committee and approved by Village Council in December.

Attached is the proposed 2024 Tax Budget which the Finance Committee has reviewed and recommended. The General Fund Tax Budget totals $6,941,796 while non-General Funds total $3,533,925.

The 2024 Tax Budget will ensure the receipt of monies from Hamilton County. Adoption of Resolution 2023-15 to approve the tax budget is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-15

RESOLUTION APPROVING BUDGET OF ESTIMATED AVAILABLE FUNDS AND ESTIMATED REQUIRED EXPENDITURES FOR THE GENERAL AND NON-GENERAL FUNDS FOR THE CALENDAR YEAR 2024 AND AUTHORIZING THE VILLAGE MANAGER TO SUBMIT THE TENTATIVE BUDGET TO THE COUNTY AUDITOR WITH RECOMMENDATIONS FOR CONTINUATION OF THE PRESENT TAX LEVY

WHEREAS, the Village Manager having prepared and submitted to Council a Budget covering an estimate of available funds and estimated expenditures for the calendar year 2024; and

WHEREAS, Council has conducted a Public Hearing with respect to said Budget,

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

SECTION 1: That the budgeted General Fund Income of $6,118,200 and Non-General Fund Income of $3,711,998 and the budgeted expenditures from the General Fund of $6,941,796 and expenditures from the Non-General Fund of $3,533,925. for the calendar year 2024, are hereby approved as presented.

SECTION 2: That the Village Manager is authorized and directed to submit the aforesaid Budget to the Hamilton County Auditor's Office with the recommendation that the tax levy remain at seven (7) mills.

SECTION 3: That 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

$203,424,510

I

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or Village of AMBERLEY VILLAGE

HAMILTON County, Ohio

(Date) JUNE 12, 2023

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2024, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed SCOT F. LAHRMER

Title VILLAGE MANAGER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	County Auditor's estimate of Tax Rate to be Levied: Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE & FIRE PENSION FUND	.3				
POLICE SERVICES LEVY	8.0				
TOTAL ALL FUNDS	15.0				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
POLICE SERVICES Fund, Levy authorized by voters on / / ,	8.0	
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,172,904	1,187,565	1,179,182	1,180,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	3,267,143	3,541,520	3,700,000	3,700,000
Other Local Taxes	0	0	0	0
Total Local Taxes	4,440,047	4,729,085	4,879,182	4,880,000
Intergovernmental Revenues				
State - LGF	16,849	19,300	15,000	15,000
Local Government (County LGF & State SIF)	73,586	80,627	83,445	83,500
Estate Tax	0	0	0	0
Cigarette Tax	0	0	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	595	4,752	1,500	1,500
Gasoline Tax	0	0	0	0
Library and Local Government Support Fund	0	0	0	0
Property Tax Allocation	173,667	172,386	176,704	176,700
Other State Shared Taxes and Permits	125,919	124,389	126,000	126,000
Total State Shared Taxes and Permits	390,616	401,454	402,649	402,700
Federal Grants or Aid	0	11,936	0	0
State Grants or Aid	65,173	75,005	70,000	70,000
Other Grants or Aid	90,832	119,164	104,000	104,000
Total Intergovernmental Revenues	156,005	206,105	174,000	174,000
Special Assessments	717	829	0	0
Charges for Services	370,385	392,141	365,520	365,500
Fines, Licenses, and Permits	199,058	191,064	204,000	204,000
Miscellaneous	262,735	496,619	70,000	92,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	5,250	21,265	3,500	0
Transfers	0	0	0	0
Advances	0	0	0	0
Other Sources	0	0	0	0
	837,428	1,101,089	643,020	661,500
TOTAL REVENUE	5,824,813	6,438,562	6,098,851	6,118,200

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
PG 2 OF 3

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	2,029,224	2,141,851	2,260,767	2,345,230
Travel Transportation	0	0	0	0
Contractual Services	210,297	264,743	281,113	283,000
Supplies and Materials	202,503	209,718	167,734	169,000
Capital Outlay	139,180	111,468	112,378	128,000
Total Security of Persons and Property	2,581,204	2,727,779	2,821,992	2,925,230
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	201,108	210,216	220,061	225,000
Supplies and Materials				
Capital Outlay				
Total Public Health Services	201,108	210,216	220,061	225,000
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	1,493	1,171	1,000	2,000
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	1,493	1,171	1,000	2,000
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	231,105	276,192	241,220	250,000
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	231,105	276,192	241,220	250,000

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
Transportation				
Personal Services	667,055	675,715	738,832	766,538
Travel Transportation				
Contractual Services	98,162	93,386	147,510	150,000
Supplies and Materials	136,556	241,013	245,500	250,000
Capital Outlay	3,660	0	15,500	15,500
Total Transportation	905,433	1,010,113	1,147,342	1,182,038
General Government				
Personal Services	653,074	691,274	816,887	773,013
Travel Transportation				
Contractual Services	612,031	458,410	523,979	628,765
Supplies and Materials	130,852	247,964	284,067	181,750
Capital Outlay	6,462	14,214	18,500	19,000
Total General Government	1,402,419	1,411,861	1,643,433	1,602,528
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	345,000	941,103	730,000	735,000
Advances				
Contingencies	12,009	3,930	248	20,000
Other Uses of Funds	(60)	0	0	0
Total Other Uses of Funds	356,949	945,033	730,248	755,000
TOTAL EXPENDITURES	5,679,711	6,582,366	6,805,295	6,941,796
TOTAL REVENUES	5,824,813	6,438,562	6,098,851	6,118,200
Revenues over/(under) Expenditures	145,102	-143,804	**-706,444**	**-823,596**
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	6,092,112	6,293,414	6,135,133	5,434,109
Ending Cash Fund Balance	6,359,446	6,216,553	5,510,109	4,686,513
Estimated Encumbrances (outstanding at year end)	66,032	81,420	76,000	75,000
Estimated Ending Unencumbered Fund Balance	6,293,414	6,135,133	5,434,109	4,611,513

FUND NAME: POLICE & FIRE PENSION FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
Revenue				
Real Estate/PU Tax	52,518	53,175	52,798	53,000
Rollback/Homestead	7,776	7,719	7,912	7,800
HC REA Distribution	0	0	0	0
Tangible PP	0	0	0	0
TOTAL REVENUES	60,294	60,893	60,710	60,800
Expenditures				
Personal Services	67,169	56,350	90,275	60,000
Contractual Services	659	719	725	750
TOTAL EXPENDITURES	67,828	57,069	91,000	60,750
Revenues over/(under) Expenditures	-7,534	3,825	-30,290	50
Beginning Unencumbered Balance	7,836	302	33,104	300
Ending Cash Fund Balance	302	33,104	300	350
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	302	33,104	300	350

FUND NAME: POLICE SERVICES FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE FUND

EXHIBIT II
PG 2 OF 2

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
Revenue				
Police Operating Levy	1,163,439	1,180,027	1,155,890	1,160,000
Rollback/Homestead	171,418	170,498	180,310	180,800
HC REA Distribution	0	0	0	0
Earnings on Investments	1,095	882	1,200	1,500
TOTAL REVENUES	1,335,952	1,351,408	1,337,400	1,342,300
Expenditures				
Personal Services	1,322,395	1,323,278	1,329,789	1,325,901
Contractual Services	14,610	15,929	16,500	16,500
TOTAL EXPENDITURES	1,337,005	1,339,207	1,346,289	1,342,401
Revenues over/(under) Expenditures	-1,052	378	-8,889	-101
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	1,427	375	9,350	461
Ending Cash Fund Balance	375	12,576	461	360
Estimated Encumbrances (outstanding at year end)	0	3,226	0	0
Estimated Ending Unencumbered Fund Balance	375	9,350	461	360

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2024	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2024
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	0	432,521	432,521	0	432,521	432,521	0
Permissive Motor Vehicle License Tax	325	10,750	11,075	0	10,175	10,175	900
Mayor's Court Computer fund	576	6,875	7,451	0	9,276	9,276	-1,825
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Payment Fund	148,354	45,000	193,354	0	0	0	193,354
Law Enforcement Trust Fund	9,397	9,500	18,897	0	12,550	12,550	6,347
Mercy Tax Increment Equivalent Fund	290,090	138,200	428,290		45,000	45,000	383,290
TOTAL SPECIAL REVENUE FUNDS	**448,742**	**642,846**	**1,091,588**	**0**	**509,522**	**509,522**	**582,066**
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL PROJECT FUNDS							
Capital Projects Fund	3,448	200,000	203,448	0	200,000	200,000	3,448
TOTAL CAPITAL PROJECTS	**3,448**	**200,000**	**203,448**	**0**	**200,000**	**200,000**	**3,448**
CUSTODIAL FUNDS							
Mayor's Court Custodial	1,073	115,000	116,073	0	115,000	115,000	1,073
Employee Health Insurance	0	77,552	77,552	0	77,552	77,552	0
Kenwood SWJEDZ	174,882	1,060,000	1,234,882		1,010,000	1,010,000	224,882
TOTAL CUSTODIAL FUNDS	**175,955**	**1,252,552**	**1,428,507**	**0**	**1,202,552**	**1,202,552**	**225,955**

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2024	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2024
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	5,380	213,500	218,880	15,000	200,000	215,000	3,880
TOTAL INTERNAL SERVICE FUNDS	**5,380**	**213,500**	**218,880**	**15,000**	**200,000**	**215,000**	**3,880**
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	4,958	0	4,958	0	3,700	3,700	1,258
TOTAL TRUST AND AGENCY FUNDS	**4,958**	**0**	**4,958**	**0**	**3,700**	**3,700**	**1,258**
TOTAL FOR MEMORANDUM ONLY							

Exhibit IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Patrol Vehicle		$69,000.00	Capital Fund
Flock Cameras		$30,000.00	Capital Fund
Drone Upgrades		$15,000.00	Capital Fund
Police Radios		$30,000.00	Capital Fund
Tasers		$6,000.00	Capital Fund
Weapons		$9,000.00	Capital Fund
Pole Barn		$120,000.00	Capital Fund
Dump Truck		$210,000.00	Capital Fund
Municipal Building HVAC Unit		$25,000.00	Capital Fund
Roads Program Projects		$692,000.00	Street Maintenance Fund
Stormwater Projects		$59,000.00	Stormwater Utility Fund
TOTAL		$1,265,000.00	

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2024	Amount required for Principal & Interest 2024	Amount Receivable from Other Sources To meet debt payments 2024
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									

Hamilton County Auditor, BRIGID KELLY
TAX BUDGET WORKSHEET

Fiscal Year 2024

Taxing District: Village of Amberley Village

Fiscal Officer: Jennifer West
Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance, City Auditor, Finance Administrator

Telephone # (513) 531-8675 Fax # (513) 531-8154

Email Address: jwest@amberleyvillage.org

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	$15,000
State-LGF	$83,445
TOTAL:	$98,445

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population ______________________

**Lane Miles ______________________

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2023 for collection in 2024.

Please note if these levies are included in levy estimates in the tax budget document.

Description	Millage	Add/Renew Replace	# of Years
1.			
2.			
3.			
4.			

If you have any questions on this form, or on the preparation of the tax budget, please contact Tammy Disque at (513) 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.

TO: **Village Council**

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

DATE: **July 7, 2023**

RE: **Depository Agreement**

ITEM: Resolution 2023-16, Designating Bank Depositories

ACTION REQUESTED: On July 10, adopt **Resolution 2023-16** naming the Amberley Village Bank Depositories for the term July 1, 2023 to June 30, 2028.

PURPOSE: To comply with state law requiring local governments to establish public depositories for all public funds.

As required by the State of Ohio, every five years the Village must designate a public depository for the Village's funds for the next five years. The Village declares one financial institution to be the public depository for the Village's active funds and potentially more than one institution for interim and inactive funds (investments). Requests for Proposals (RFPs) were sent to six area banks. Responses were received from five of those banks: Chase Bank, Fifth Third Bank, First Financial Bank, PNC Bank, and The Huntington National Bank.

Of interest to the Village in selecting a provider are the cost of services, variety of service options, interest-bearing ability and the quality and extent of professional assistance provided by the banking institution. Finance Administrators (Kathy Harcourt and Jenny West) reviewed the responses. Three of the five did not meet the requirements of the RFP and were eliminated from consideration. The remaining two responses from First Financial Bank and The Huntington National Bank were evaluated. Fee structure, rebates, and interest-bearing ability were compared. Earnings credits were not a determining factor in this review cycle. The Village was presented for consideration interest-bearing and hybrid accounts—a combination of interest-bearing and earnings credit. Both banks provide the potential for net earnings to the Village rather than net fees. References were contacted to determine the general quality of service that these two banks could provide during the transition as well as for ongoing service as needed.

The responses to the RFP were reviewed with the Finance Committee on June 22. The Committee recommended the Village should declare The Huntington National Bank as the public funds' depository for active funds. The Committee also recommended the Village name all five banks as depositories for interim and inactive funds to permit more opportunity for competition in rates for investment of the Village funds.

Upon approval of these recommendations by Council, Finance staff will work with The Huntington National Bank representatives to open new accounts and migrate activity from the current depository bank to the new depository bank. This process is expected to require a minimum of two calendar months to complete. Huntington has agreed to waive fees for the initial two months as they understand the Village will continue to pay fees to the current depository bank during the transition.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-16

<u>RESOLUTION APPROVING AND ADOPTING CERTIFICATE FOR TREASURY MANAGEMENT SERVICES AND DESIGNATING DEPOSITORIES</u>

WHEREAS, every five years Ohio law requires Council to review and approve the services of a depository for investment and management of Village funds;

WHEREAS, Council previously approved a Resolution in 2018 authorizing the Village's funds to be deposited with PNC Bank through June 30, 2023;

WHEREAS, for the next five-year period, Village staff submitted a Request for Proposal (RFP) to six area banks, with responses received from several institutions including Chase Bank, Fifth Third Bank, First Financial Bank, PNC Bank, and The Huntington National Bank.

WHEREAS, based upon criteria including cost of services, earnings credits on balances, and the quality and extent of professional services, the Finance Committee reviewed the responses to the RFP and agrees with the recommendation of the Finance Administrator that the Village select Huntington Bank as the public funds depository for the Village's active funds, and that the Village designate all five banks as depositories for interim and inactive funds;

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

<u>SECTION 1</u>: That Council hereby approves the certification and resolutions set forth in the attached Account Resolutions Certificate for Treasury Management Services, and hereby authorizes the Village Manager to carry out any and all agreements, steps, or procedures to place Village funds with Huntington Bank as the Village's approved depository for active funds, and Chase Bank, Fifth Third Bank, First Financial Bank, PNC Bank, and The Huntington National Bank as depositories for the Village's interim and inactive funds, through June 30, 2028.

<u>SECTION 2</u>: 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: **July 6, 2023**

RE: **Authorizing a Change Order with Ford Development on the Farmcrest/Kincaid ASP Project**

ITEM: Resolution 2023-17, Authorizing a Change Order with Ford Development on the Farmcrest/Kincaid ASP Project

ACTION REQUESTED: By motion, **adopt resolution 2023-17** to authorize the Village Manager to enter into an amendment to the 2022 Farmcrest and Kincaid Reconstruction Road Program contract with Ford Development via a change order in the amount not to exceed $130,000.

PURPOSE: To authorize additional funding for Farmcrest and Kincaid to complete the full depth street reconstruction project.

This project was engineered by CT Consultants and was sent out to bid on February 8, 2022. On March 29, 2022, Village Council awarded Ford Development the contract for work to begin in Fall 2022.

On May 3, 2023, Village Engineer Frank Twehues met with Ford Development to discuss the condition of the subgrade soil. Andy Kloenne of Ford Development advised the soil was holding an abnormal amount of water, causing the soil to be a wet clay consistency. This soil type allows water to continue to push towards the surface and not drain properly, which will cause depressions and road failure for the new road, if not removed. This type of soil must be removed to allow the roadway base to drain properly and support the final pavement surface. In portions of the roadway, up to 18" of additional soil had to be removed and backfilled with a rock base.

The soil condition required an additional 708 cubic yards of soil excavation and 708 cubic yards of number 2 backfill crushed limestone base. To stabilize the crushed limestone base, 3,615 square yards of geogrid had to be placed under the crushed limestone to help support the final stages of the roadway improvements.

This additional work has been completed, and the first course of asphalt has been put down on Farmcrest and Kincaid.

The change order for the additional subgrade infrastructure and earthwork was submitted to the Streets, Public Utilities and Sewer Committee on May 15 and again on June 22 and was recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-17

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A CHANGE ORDER WITH FORD DEVELOPMENT TO PERFORM FARMCREST/KINCAID RECONSTRUCTION REPAIRS

WHEREAS, the Village entered into a contract with Ford Development for full depth reconstruction of North Farmcrest Drive, South Farmcrest Drive and Kincaid Road.

WHEREAS, due to unforeseen circumstances at the time the specifications were created, and after construction commenced, it was required to change the specifications of the project to allow for additional grading work up to 18" in depth;

WHEREAS, the changes require a change order to amend the scope of the project;

WHEREAS, Ford Development quoted a price of approximately $130,000.00 for the additional work, which the Village Engineer has confirmed is a reasonable cost for the work;

WHEREAS, staff has obtained the necessary recommendations from the Streets, Public Utilities and Sewer Committee members for the change order;

WHEREAS, Council finds and determines that the change order is necessary to accommodate unforeseen circumstances at the time the contract was executed for the project, and the cost for the additional work is reasonable and neccessary;

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

SECTION # 1: That the approximate total of $130,000.00 from Ford Development is reasonable, the work is necessary to accommodate an unforeseen condition, and the Village Manager is hereby authorized and directed to execute a change order with Ford Development in the amount of $130,000 and take all other reasonable steps to ensure the change order is consummated and completed in accordance with the specifications for the Farmcrest/Kincaid Project.

SECTION # 2: The cost for the improvements under the change order will be paid from the general fund.

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: **July 6, 2023**

RE: **Adopting the Village Code Update**

ITEM: Second Reading: 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.

As only four members were present at the June 12 meeting, a first reading was conducted as there were not enough votes to waive the three readings. If Council would like to waive the third reading, a motion by Council is in order to waive the third reading of Ordinance 2023-7. Adoption of this ordinance at the July 10 meeting will allow it to take effect in 45 days.

If you have any questions, please let me know.

Second Reading

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:

Second Reading

____

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Mueething	______
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
JULY 10, 2023 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Planning Commission/Board of Zoning Appeals for July. The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, August 7, 2023. The deadline for cases for the August meeting is Monday, July 17, 2023.

Maintenance Department

Streets and Right of Way

The corporation sign at 3630 Galbraith Road was struck by a delivery vehicle and broken in half. Crews responded to pick up the sign and bring it back to the North Site garage and ordered a new sign and post. We were able to save the sign by gluing it back together with extreme weather wood glue, which will be used as a backup sign if needed.

Other Street and Right of Way details:

- Watered Labor Day Tree, Dawn Redwood, and boxwoods in the landscape bed on Section Road at Winding Way as needed.
- Trimmed Galbraith Road and Brookwood Lane with the boom arm mower.
- Marked 3630 Galbraith Road for OUPS.
- Picked up trash along Ridge, Section, and Galbraith Roads. 13 bags of trash were collected.
- Picked up damaged *Slippery When Wet* sign on Ridge Road which was damaged by a car accident. Replaced with a new sign and post.
- Checked on water main break at 6720 Ridge Road. Called and alerted Cincinnati Water Works.
- Checked on three dead oak trees in the right of way on Fair Oaks Drive, and called A-1 Tree Service to have cut down.
- Met with OUPS and a resident at 2960 Belkay Lane regarding paint markings in the right of way.
- Filled sinkhole at 2400 Section Road with two bags of cold patch.
- Placed road plate over sinkhole at 2400 Section Road. Dispatch notified Cincinnati Water Works.
- Sprayed and removed wasp nest from the information board on south Fair Oaks Drive.

Facilities Maintenance
Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.

Other Facilities details performed:

- Assembled and installed shelving for the Records Room at the Municipal Building.
- Helped the Police Department move tables and chairs from the City of Deer Park and the basement to the Firehouse for the HCPA meeting hosted by Amberley Village.
- Switched hoses on the Amberley Green water tanks.
- Dropped off and picked up Bike Fair houses and trailer at the JCC.
- Emptied trash cans at The Amberley Green.
- Hung *Buckle Up* banner on the hill above the Fire House.
- Make a countertop partition for the administration kitchen.
- Picked up several signs from Kleem.
- Picked up skid of beer for HCPA event from Wiedemann in St. Bernard and unloaded it at the firehouse.
- Picked up two grills from Koenig Park in Reading for HCPA event and returned the grills after the event.
- Returned borrowed tables for HCPA event to Golf Manor and Deer Park.
- Sprayed primer and black paint on corporation sign metal hardware.
- Removed dead Maple tree from the Upper Track near the Playground and replaced with new Red Maple tree in same area. Also put down two bags of mulch, and installed a gator bag with fencing around the tree.
- Replaced a combination lock in the Amberley Green shed.
- Took apart the exhaust fan in the men's bathroom at the North Site and ordered a new fan.
- Trimmed and cut low limbs around the Lower Walking Track of the Municipal Building.
- Sprayed weeds in playground equipment beds.
- Sprayed two wasp nests around the Walking Track at the Municipal Building.
- Picked up one load of playground chips from Irvine Recovery.

Storm Water
Crews routinely check for debris and clogged catch basins in the Village, especially after heavy rain events. Storm water pipes and creeks are also checked around the Village for blockage.

Other Storm Water details performed:

- Dye-tested sinkhole next to catch basin at the entrance to the Ballfield Parking Lot at the Municipal Building.
- Checked sinkhole at 2526 Beech Lane.
- Dug out around catch basin at 8460 Crestdale Court to open all four sides around the concrete lid to the basin.

Composting Site
The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the department's brush and leaf collection service. The Maintenance Department Supervisor performs weekly inspections of the site, and maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

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

As of 6/20/23, crews had delivered 167 cubic yards of wood chips to Village residents.

Other Composting details:
Maintenance Crews continued the Residential Brush Chipping Service. As of 6/20/23, crews utilized 103 man-hours and generated 77.5 cubic yards of wood chips, as well as 12 yards of logs and other debris. Crews also picked up ten dead animals, two of which were deer.

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

Other equipment repairs:

- Greased and flipped chipping knives on both Vermeer Chippers.
- Replaced water supply line hose for the pressure washer in the wash bay at the North Site.
- Picked up new radio chargers from Mobile com and installed them in four dump trucks and three pickup trucks.
- Fit new brush box on Truck 615.
- Dropped off Truck 719 to Blust Motors for a safety recall notice.
- Bring paint striper to the North Site to prepare for road striping.
- Ordered a new up/down switch for the Ball Diamond Drag.
- Monthly truck checks on Quint 4, Engine 4, and Support 4.
- Serviced all chain saws and pole saws.

Department Training

- Ryan Monahan attended a time management seminar in Columbus with Scot Lahrmer.
- All members of the Maintenance Department completed monthly 24/7 online training.
- All members of the Maintenance Department attended monthly fire drills.

Police Activity

During the month of June, the Police Department received 1,176 calls for service. There were 77 citations issued for Mayor's Court last month, of which 11 were for Municipal Court and 1 was for Juvenile Court. Vehicle accidents totaled 6 (2 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 6 drug offenses, and 1 open container. Offenses for the month included felony possession of drugs, ccw, weapons under disability, identity fraud, and assault on a police officer.

Fire Activity

During the month of June, there were 17 reports taken by the Fire Department. Of those reports, the Department responded to lift assist, smoke detector, fire, power lines down, and motor vehicle accidents.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on June 12, 2023. Please note that I was on vacation from June 27 - July 6.

- I conducted a staff meeting to discuss legislative action, upcoming activities and needs in the Village, staff schedules, items for E-News and the Fall Print Newsletter, and agenda items for the July and August meetings of Council.
- Our second Open Enrollment session was held for employees conducted by Horan and Associates for employee health care benefits.
- I met with Madeira city manager, Michael Norton Smith.
- Lt. Blum, Maintenance Supervisor Ryan Monahan, Maintenance Foreman Rob Langdon, and I interviewed a candidate for the Maintenance Worker/Firefighter position.
- I met with Village Solicitor Andy Kaake.
- I hosted a retirement lunch for Kathy Harcourt.
- Sgt. Schmidtgoessling, Maintenance Supervisor Ryan Monahan, Maintenance Foreman Rob Langdon, and I interviewed two candidates for the Maintenance Worker/Firefighter position.
- I attended the June 22 meeting of the Finance Committee, where we reviewed May financials, the 2024 tax budget, and a bank depository agreement.
- I attended the June 22 meeting of the Streets, Public Utilities & Sewers Committee, where we discussed a Farmcrest Street Reconstruction change order.
- A celebration, organized by some of her co-workers, was held for retiring Finance Administrator Kathy Harcourt.
- I attended a Manufacturing Forum which focused on current trends in manufacturing and facilitated discussion on related topics.
- I attended a memorial service for former Hamilton County Administrator David Krings, who passed away recently.

Communication to Residents

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

- Public Meeting Notices
- Village Council Meeting video
- ODNR: Fawns Do Not Need Human 'Help'
- Rumpke: Do not dispose of pool chemicals in trash or recycling
- Duke Energy to replace natural gas service lines
- July E-News
- Hamilton County R3Source junk disposal
- Southwest Ohio Air Quality Agency Alert
- New Banner Campaign: Yoga & Pickleball
- K9 Creed Sniff in Norwood
- 4th of July Don't Drink & Drive
- Rumpke Safe Ways to Celebrate (disposal)
- No Soliciting in the Village
- Dog Missing
- Dog Found
- Ice Cream Social Banner & Event

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

- Stay Current with Calendar & Video
- Amberley Village July Services Schedule - Closed 4th of July
- Leaf & Brush Collection References and Guidelines (with links to website)
- Ice Cream Social
- Village Cost Savings - Chipper Box
- Ballfield Improvements
- Vacation House Checks
- Heat Safety
- Importance of Property Maintenance
- Property Maintenance FAQs
- Electric Aggregation FAQs
- Duke Energy Gas Service Line Replacements
- Kathy/Jenny/Ken Personnel Changes
- Upcoming Village Council Meeting: Public Hearings
- June Legislative Action
- What's New at Your Local Library? (with links to monthly events & meeting room reservations)
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Electric Aggregation Update

Residents have been receiving our aggregation letter in the mail; depending on meter read dates, residents will continue receiving the letters over the next few weeks. Since the Amberley Village Aggregation Program is an opt-out program, residents already enrolled in the program need do nothing to continue on the program. Beginning with August 2023 meter read dates through August 2025 meter read dates, Amberley Village will receive its electricity service from Energy Harbor; Energy Harbor was identified as having the most competitive rates for the period, at 7.22 cents per kWh vs. the current 10.17 cents per kWh from Duke Energy. Duke has been warning customers of a rate increase since early spring, and Amberley Village has actively sought the best path for our residents. Residents are encouraged to visit the Amberley Village Website at www.amberleyvillage.org for an updated list of Frequently Asked Questions.

Ice Cream Social

Plans are well underway for the Annual Village Ice Cream Social, to be held on August 20, 2023 at the Muncipal Building from 1 till 4 p.m. Council is invited to volunteer at the event; please contact Tammy Reasoner if you are interested in participating in this year's Ice Cream Social as a volunteer.

Prairie Garden Grant

The Village submitted a grant application to Duke Energy for additional seating bench areas, planting of shade trees and bottlebrush buckeyes, garbage cans, and installation of educational signs. Duke Energy approved the grant in the amount of $10,000. This is in addition to the $15,000 approved by Hamilton County Public Health. A check presentation will be planned in the Fall at the site of the prairie garden. In conveying their approval, Duke Energy communicated their support, being indicative of the importance of this project, both for Amberley Village and the surrounding communities as the Village seeks to restore a natural habitat in alignment with Duke's Foundation goals around enhancing climate resiliency.

Personnel Changes-Finance

With the retirement of Kathleen Harcourt on June 30, Jenny West took over all Finance Administrator responsibilities. She has been training under Ms. Harcourt for the past several months as part of the Village transition efforts while training Ken Smallwood for her former position as Tax Administrator. A send off was held on June 26 celebrating her 16 years of service to Amberley Village.

Personnel Changes-Maintenance/Fire

Two vacancies existed within the Maintenance Department with the retirement of Tony Chesney and the subsequent promotion within the Department and the position left vacant by Mack Ogletree's acceptance into the Cincinnati Fire Academy. Recruitment was targeted and interviews were held. Two employees have been hired. The first is Christo Wallace, whose employment history has been in maintenance with the Terrace Park Country Club, Cincinnati Reds, Toledo Mudhens and New Hampshire Fishcats. Christo who has ambitions to be a firefighter, put himself through fire school is eager to start his Maintenance Worker/Firefighter position on July 24. Our next hire is Nick Placke, a firefighter, who has worked in maintenance for the City of Mt. Healthy. Prior to accepting full time employment in 2019, Nick worked part-time in snow and ice control for Mt. Healthy for over 6 years. He has been a part-time firefighter with Mt. Healthy since 2004. Nick comes highly qualified and recommended. His start date hasn't been determined but will be in August. While both Christo and Nick are certified in fire, they will be put through our fire training and also enrolled in school to earn their commercial driver's license (CDL) Class B. Both hires appear to be excellent finds for the Village personnel.

Hattenbach Scholarship Awarded

Amberley Village employees are benefitting from a scholarship established in the name of Amberley Village Councilmember Ed Hattenbach by his family. Mr. Hattenbach passed away from COVID-19 in January of 2021 while still serving his sixth term on council. To honor Ed's memory, and to highlight his dedication to the neighborhood and his love of public service, the Hattenbach family established the scholarship fund specifically for Amberley Village employees, their spouses, children and grandchildren in furthering their education. Ed's family awarded the second year scholarship to Nathaniel Fritsch. He is the son of Amberley Village Zoning and Project Administrator Chris Fritsch.

Officer-Involved Shooting

Amberley Village Police demonstrated exemplary professionalism and adherence to protocols in handling the May 22 incident which included an officer-involved mutual aid shooting in Reading. Recently, Prosecuting Attorney Melissa Powers released the investigative report prepared by the Hamilton County Sheriff's Office and concurred that our officer was justified in his actions. This brings closure to this incident. Primarily, it is an affirmation that our officers responded properly, and the actions were in response to an immediate threat to public safety. It's also an opportunity to reflect on how well this incident was managed and how proud I am of how the investigation was handled, and how the Village was able to assist all involved.

Our Police Department's response was swift, measured, and focused on ensuring the safety of the public and the officers involved. The bank robber, armed with a weapon and endangering innocent lives, left an Amberley Village officer with no choice but to use lethal force. In such high-pressure situations, the primary concern is neutralizing the threat and preventing further harm. Our mutual aid response and other police agencies being deployed to the scene was warranted to make sure the situation was contained, and the robber was prevented from causing further chaos or escaping. Once at the scene, the officers followed established protocols and guidelines for dealing with armed criminals. They established a secure perimeter around the suspect's home, minimizing the risk to bystanders and the public. The effective communication with each other and with the incident command led to a successful resolution.

When the officers encountered the armed bank robber, they acted with remarkable courage and composure. They assessed the situation quickly and accurately, recognizing the immediate threat posed by the robber's weapon. The officer's decision to use lethal force was a last resort, taken only after all reasonable alternatives had been exhausted or deemed ineffective.

Following the shooting, the Sheriff's Office promptly initiated an investigation into the incident, demonstrating a commitment to transparency and accountability. The Sheriff's Office thoroughly reviewed the incident to confirm departmental policies and procedures compliance. The investigation also sought to determine if using force was justified under the circumstances.

The Police Department's handling of the incident is a testament to their dedication to serving and protecting the community. The leadership of Police Chief Wallace and other Amberley Village police personnel in the incident follow-up was remarkable. Chief Wallace made impressive decisions and fully utilized his contacts and resources while conferring with me as we planned our next steps to ensure the Department’s continued success. In turn, Village Council was well-informed about the situation.

It was abundantly clear that the support shown to our officers was paramount to the short and long-term outcomes, especially in administering resources to them. These types of incidents revolve around communication in many different areas, and with elevated emotions, our Department excelled. Although a tragic outcome, I am grateful none of our officers were injured, and our frequent training reflected well on the Department. On every front, the Village is to be commended for how it was managed, and the Prosecutor’s conclusions verified our supervision of the situation.

Miscellaneous
I have communicated with residents regarding taxes, insurance, electricity aggregation, short-term rental issues, and general items.

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

Scot F. Lahrmer
Village Manager