



**COUNCIL MEETING AGENDA
August 14, 2023 at 6:30 PM**

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of July 10, 2023

FINANCE REPORT

1. Month of June 2023

RECOGNITION OF VILLAGE TREASURER RICK KAY FOR 15 YEARS OF SERVICE

COMMITTEE REPORTS:

FINANCE COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2023-19, Authorizing the Village Manager to Enter into a Contract for Rock Salt

HEALTH, EDUCATION & WELFARE COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

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

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, July 10, 2023, at 6:30 p.m. Mayor Tom Muething called the meeting to order and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Chief Richard L. Wallace, Police-Fire
Andy R. Kaake, Village Solicitor
Rick Kay, Village Treasurer
Tammy Reasoner, Clerk of Council

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

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of June 12, 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 May totaled \$183,837, which are estimated to bring in \$3,700,000 for the year. The Village received no property tax for the month of May. The Local Government Fund netted \$7,635 for May and is projected to earn \$83,445 for the year. Total revenue for May was \$398,157, and expenses for the month were \$383,169. To date, Village expenditures totaled \$2,540,745, or 37% of the budget. The unencumbered General Fund balance at the end of May was \$6,155,447.

COMMITTEES:

PLANNING COMMISSION

Chairperson Bardach conducted a second reading of **Ordinance 2023-6**, which would make changes to the Village Property Maintenance Code by limiting the size of trailers permitted on residential property to 4' by 8'.

Mayor Muething said the Village Code requires that a public hearing be held on matters that will make changes to the Code. He officially opened the public hearing at 6:35 p.m., and requested that anyone wishing to make a comment come forward. As no one wished to address council, the Mayor adjourned the public hearing at 6:35 p.m.

Mr. Bardach moved to waive the third reading of Ordinance 2023-6. Seconded by Mr. Rosen, the following roll call vote was taken:

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

Mr. Bardach then moved to adopt Ordinance 2023-6. Seconded by Ms. Wood, the following roll call vote was taken:

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

FINANCE COMMITTEE

Mayor Muething read and introduced **Resolution 2023-15**, which would approve the tax budget for 2024. The Mayor said the document was submitted to the County annually to demonstrate the need for taxes and the police levy. According to Village Code, he said, a public hearing is required before the council can vote. He opened the public hearing at 6:40 p.m. and asked if there was anyone wishing to address the council. There being no one wishing to speak, he closed the public hearing at 6:40 p.m.

Mayor Muething moved to adopt Resolution 2023-15, which would approve the tax budget for 2024. Seconded by Mr. Rosen, the resolution passed unanimously.

The Mayor then read and introduced **Resolution 2023-16**, which would designate a bank depository for the Village. He said this legislation is brought before the Council every five years. Mayor Muething said that while the Village had been with PNC for the past ten years, after reviewing the RFPs, Huntington Bank was deemed superior, and was therefore recommended by the Finance Committee.

Mayor Muething moved to adopt Resolution 2023-16 in order to designate Huntington Bank as a Village depository. Seconded by Ms. Wood, the resolution passed unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Rosen reported that the Committee met to discuss a change order on the Farmcrest/Kincaid Streets Project. He said that workers found unanticipated water seepage that undercut into the bed which would require an additional \$130,000 to rectify. He said the Committee recommended approval of the change order, and read and introduced **Resolution 2023-17**. Seconded by Ms. Paul, the resolution passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood said the next two meetings of the Health, Education & Welfare Committee were already set, where they would be discussing proposed changes to the Nondiscrimination Ordinance as recommended by the Human Rights Commission.

She reported that two more of the tennis courts had been striped for pickleball, and said they would be greatly appreciated after recent backlogs of people having to wait for a court on Tuesday nights. She said Pickup Pickleball would be held weekly through August on Tuesdays from 6:30 – 8 p.m., and Yoga on the Lawn would be held on Thursdays through August from 6 – 7:30 p.m.

MANAGER'S REPORT

Mr. Lahrmer called for a motion to waive the third reading of **Ordinance 2023-7**, adopting and enacting a supplement to the Code of Ordinances of Amberley Village. Mayor Muething moved to waive the third reading of the ordinance which was seconded by Mr. Hunt. The following roll call vote was taken:

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

Mayor Muething then moved to adopt Ordinance 2023-7, which was seconded by Mr. Rosen. The following roll call vote was taken:

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

Mr. Lahrmer reported changes in personnel, including two new hires in the Maintenance Department. Christo Wallace joins the Village staff in July, and brings with him extensive experience with golf courses and baseball fields. He is already a certified firefighter. Nick Placke will join the team in August from his service with Mt. Healthy, where he worked in both Maintenance and Fire. Mr. Lahrmer said both employees would have to attend classes for CDL licensure, which means they would be out for the month of September.

Mr. Lahrmer said he wished to address the recent officer-involved shooting in which an Amberley Police Officer used deadly force following a bank robbery in Reading, where our Officers were providing mutual aid. The Sheriff's Office completed its investigation, and determined that the use of force was justified, and all protocols followed. Mr. Lahrmer praised the leadership of the Department for its swift decision-making, its utilization of resources and its open communication throughout the investigation. He said our Department clearly excelled, and thanked Council for approving their ongoing training, which he stated was a contributing factor in how the incident was handled.

MAYOR'S REPORT

Mayor Muething said he wished to follow up on an announcement made two meetings ago regarding a grant from Hamilton County to put in a Prairie Garden at Amberley Green, stripe pickleball courts and update the ballfields. He said an additional \$10,000 grant was awarded to the Village by Duke Energy for use on the Prairie Garden project. He said the project meets both of the WeTHRIVE! criteria of physical activity and mental health.

The Mayor said the next meeting of the Environmental Stewardship Committee would be held on August 7, however, he said it would meet in the Administration Conference Room, as set-up for the next day's elections will be held in the Community Room.

NEW BUSINESS

Mr. Hunt reported that the Hattenbach Scholarship had been awarded to Nathaniel Fritsch, son of Zoning Administrator Chris Fritsch.

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 Mr. Shatz the following roll call vote was taken:

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

The public session ended at 7:05 p.m. and all members exited council chambers to convene into executive session.

Executive session adjourned at 7:25 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: Bardach, Hunt, Muething, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mayor Muething then motioned to add to the agenda Resolution 2023-18. Seconded by Ms. Paul, the motion passed unanimously.

Mayor Muething introduced and read **Resolution 2023-18**, which would authorize the Village Manager to enter into a contract for legal settlement. Mayor Muething moved to adopt Resolution 2023-18, which was seconded by Ms. Wood. Mr. Rosen stated he would abstain from the vote due to a personal relationship with the resident involved. He stated for the record that he had not discussed the matter with the resident. A voice vote was taken and Resolution 2023-18 passed 6-0 with one abstention.

There being no further business, the meeting adjourned at 7:30 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 03, 2023

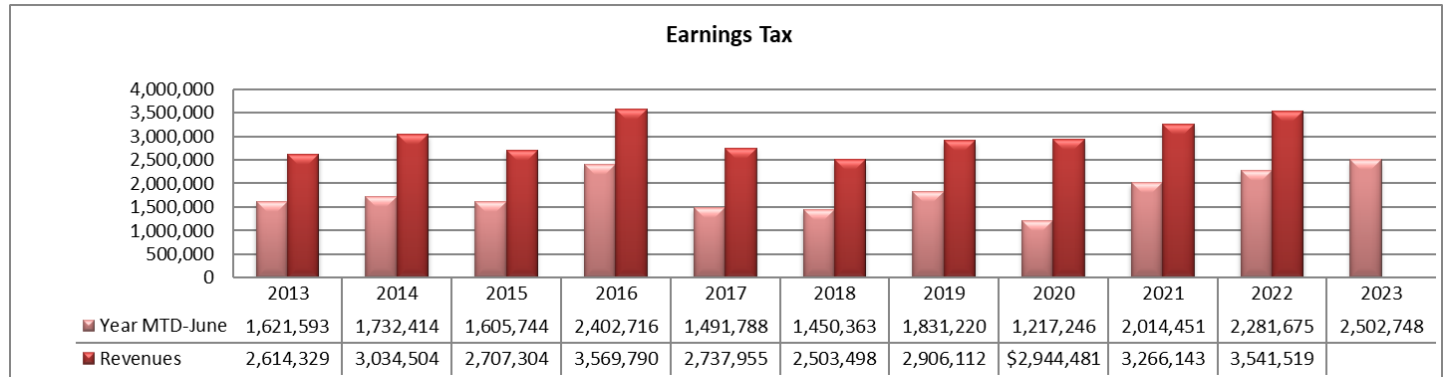
RE: Finance Report for June 2023

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of June totaled \$347,096. The earnings tax collection estimate for 2023 is \$3,700,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how the earnings tax has tracked since 2013 and also reflects the amount collected year to date for each of the last 10 years.



Property Tax

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

Local Government Fund

The Local Government Fund netted \$7,660 for June. The budget for 2023 is \$83,445.

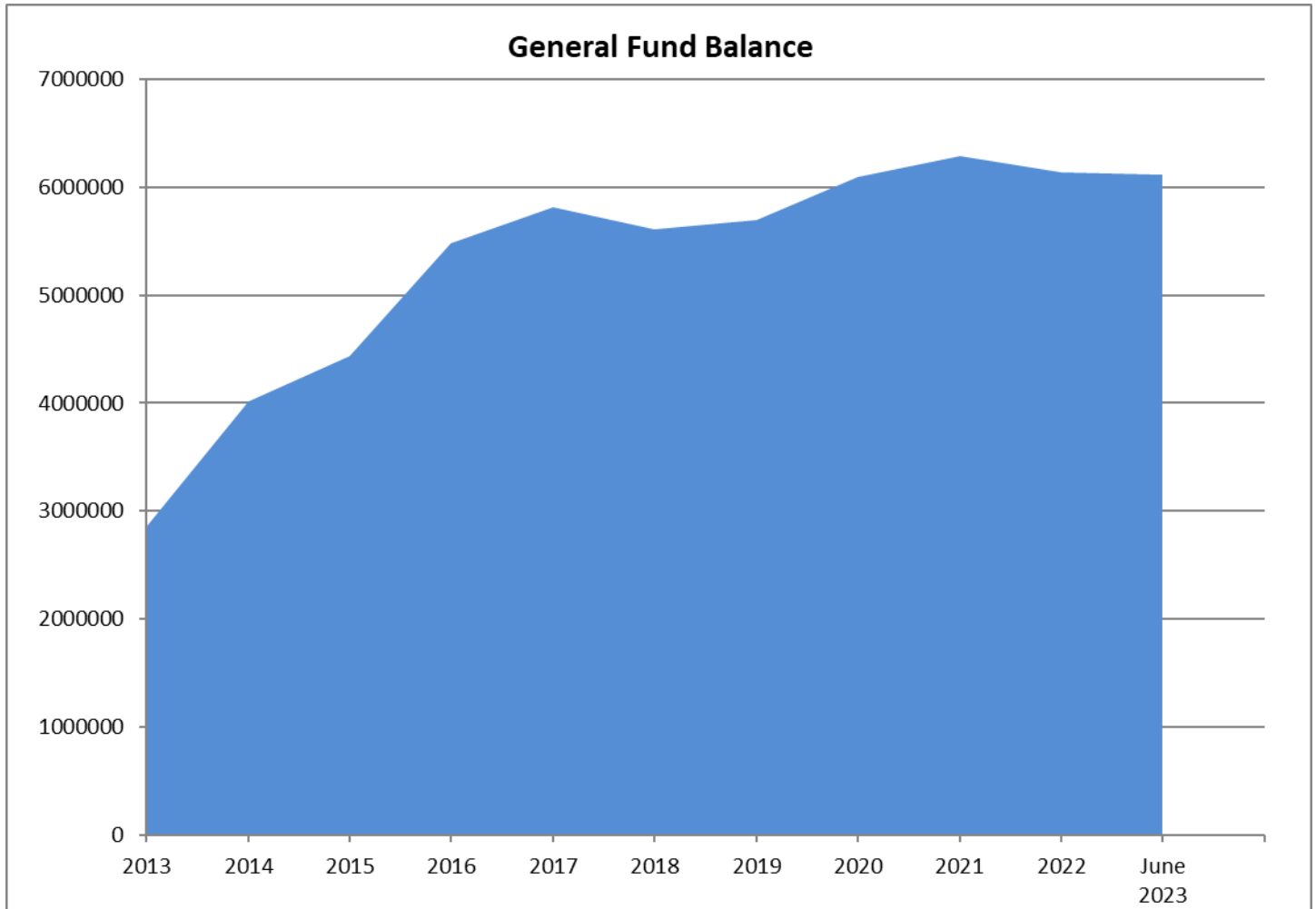
General Fund Summary

Revenue for the month of June totaled \$395,860.

2023 Earnings Tax Estimate:	\$3,700,000	
Earnings Tax Collected (as of 6/30/23)	\$2,502,748	67.642% collected
2023 Revenue Estimate:	\$6,098,851	
Revenue Collected (as of 6/30/23)	\$3,701,315	60.689% collected

Expenses for June totaled:	\$ 473,048	
2023 Budget:	\$6,935,930	
Expenditures (as of 6/30/23)	\$3,013,793	43.452% spent

As of the end of June, the unencumbered General Fund balance is \$6,118,008. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

Fund Summary

UAN v2023.2

June 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	\$6,982,142.35	\$395,860.42	\$3,701,315.25	\$473,047.96	\$3,013,792.96	\$6,904,954.81	\$786,946.91	\$6,118,007.90
2011	Street Construction, Maint. and Repair	\$1,370,427.50	\$22,391.81	\$237,033.96	\$460,472.34	\$670,814.89	\$932,346.97	\$575,717.77	\$356,629.20
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	\$1,136.77	\$4,852.32	\$0.00	\$0.00	\$6,512.88	\$0.00	\$6,512.88
2091	Law Enforcement Trust	\$18,777.30	\$0.00	\$3,814.00	\$0.00	\$683.55	\$18,777.30	\$8,944.45	\$9,832.85
2101	Permissive Motor Vehicle License Tax	\$4,699.29	\$791.78	\$5,020.06	\$0.00	\$0.00	\$5,491.07	\$0.00	\$5,491.07
2131	Police Disability and Pension	\$17,467.09	\$0.00	\$32,470.72	\$0.00	\$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	\$3,996.58	\$0.00	\$2,858.00	\$155.33	\$4,392.44	\$3,841.25	\$1,966.56	\$1,874.69
2902	POLICE LEVY FUND	\$15,688.09	\$7.09	\$721,344.10	\$3,936.00	\$722,161.05	\$11,759.18	\$5,127.00	\$6,632.18
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	\$37,654.35	\$86,880.39	\$182,664.47	\$810.23	\$181,854.24
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	\$262,866.57	\$159.73	\$79,976.04	\$0.00	\$16,048.21	\$263,026.30	\$0.00	\$263,026.30
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$114,824.78	\$0.00	\$235,000.00	\$7,434.87	\$338,930.42	\$107,389.91	\$186,528.54	(\$79,138.63)
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	\$179,002.88	\$16,015.78	\$100,339.58	\$1,121.45	\$23,322.36	\$193,897.21	\$47,114.42	\$146,782.79
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	\$6,382.00	\$5,910.00	\$50,972.00	\$0.00	\$46,129.00	\$12,292.00	\$0.00	\$12,292.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$663.39	\$663.39	\$32,698.74	\$0.00	\$31,371.96	\$1,326.78	\$0.00	\$1,326.78
9903	VALLEY BAND ESCROW	\$7,568.24	\$0.00	\$0.00	\$308.01	\$1,498.09	\$7,260.23	\$3,501.91	\$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	\$64,457.58	\$80,273.47	\$558,463.65	\$72.55	\$543,718.01	\$144,658.50	\$519.25	\$144,139.25
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$7,655.70	\$0.00	\$10,874.32	\$0.00	\$22,186.53	\$7,655.70	\$0.00	\$7,655.70
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	\$7,500.00	\$0.00	\$4,751.00	\$0.00	\$4,751.00	\$7,500.00	\$2,500.00	\$5,000.00
Report Total:		<u>\$9,442,527.44</u>	<u>\$523,210.24</u>	<u>\$5,928,427.49</u>	<u>\$984,202.86</u>	<u>\$5,574,788.41</u>	<u>\$8,981,534.82</u>	<u>\$1,619,677.04</u>	<u>\$7,361,857.78</u>

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,179,182.00	\$638,708.27	\$540,473.73	54.165%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,700,000.00	\$2,502,747.95	\$1,197,252.05	67.642%
1000-211-0000	Local Government Distribution	\$83,445.00	\$40,611.00	\$42,834.00	48.668%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$1,443.75	\$56.25	96.250%
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	\$9,773.06	\$5,226.94	65.154%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$62,553.07	\$63,446.93	49.645%
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%
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%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$6,355.44	\$8,644.56	42.370%
1000-514-0000	Garbage and Trash	\$241,220.00	\$126,810.82	\$114,409.18	52.571%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$2,213.00	-\$213.00	110.650%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$450.00	\$1,350.00	25.000%
1000-541-0000	Consumer Rent	\$91,500.00	\$37,135.86	\$54,364.14	40.586%
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	\$44.54	\$1,455.46	2.969%
1000-612-0000	Court Fines	\$85,000.00	\$29,468.00	\$55,532.00	34.668%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$312.00	\$688.00	31.200%
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	\$21,687.00	\$33,313.00	39.431%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$4,000.00	\$2,184.00	\$1,816.00	54.600%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$3,960.00	-\$3,960.00	0.000%
1000-701-0000	Interest	\$48,000.00	\$31,232.92	\$16,767.08	65.069%
1000-820-0000	Contributions and Donations	\$0.00	\$250.00	-\$250.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
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	\$13,122.00	-\$3,122.00	131.220%
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%

Revenue Status

UAN v2023.2

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$6,098,851.00	\$3,701,315.25	\$2,397,535.75	60.689%
Report Total:		\$6,098,851.00	\$3,701,315.25	\$2,397,535.75	60.689%

Appropriation Summary

UAN v2023.2

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$22,199.45	\$1,578,349.00	\$1,600,548.45	\$182,930.02	\$785,464.00	\$31,864.16	\$783,220.29	49.075%
Employee Fringe Benefits	\$0.00	\$521,511.00	\$521,511.00	\$28,193.62	\$177,248.74	\$11,758.24	\$332,504.02	33.988%
Contractual Services	\$2,382.66	\$210,230.00	\$212,612.66	\$14,161.04	\$96,376.87	\$43,545.17	\$72,690.62	45.330%
Supplies and Materials	\$10,162.18	\$129,600.00	\$139,762.18	\$8,635.63	\$78,267.32	\$22,444.17	\$39,050.69	56.000%
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	\$2,544,967.50	\$2,579,711.79	\$233,920.31	\$1,167,183.61	\$184,888.02	\$1,227,640.16	
Fire Fighting, Prevention and Inspection								
Personal Services	\$2,909.12	\$207,626.00	\$210,535.12	\$12,188.99	\$104,429.91	\$2,693.55	\$103,411.66	49.602%
Employee Fringe Benefits	\$0.00	\$43,281.00	\$43,281.00	\$587.76	\$23,350.52	\$0.00	\$19,930.48	53.951%
Contractual Services	\$12,628.34	\$70,883.00	\$83,511.34	\$5,903.88	\$34,447.18	\$28,607.51	\$20,456.65	41.249%
Supplies and Materials	\$231.68	\$78,769.00	\$79,000.68	\$17,033.67	\$36,797.60	\$18,973.37	\$23,229.71	46.579%
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	\$407,659.00	\$423,428.14	\$35,714.30	\$199,025.21	\$50,274.43	\$174,128.50	
Total Security of Persons and Property	\$50,513.43	\$2,952,626.50	\$3,003,139.93	\$269,634.61	\$1,366,208.82	\$235,162.45	\$1,401,768.66	
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	\$107,387.39	\$133,832.61	\$0.00	44.518%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$241,220.00	\$241,220.00	\$21,318.22	\$107,387.39	\$133,832.61	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$21,318.22	\$107,387.39	\$133,832.61	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$3,777.80	\$502,871.00	\$506,648.80	\$31,386.08	\$241,054.71	\$5,253.27	\$260,340.82	47.578%
Employee Fringe Benefits	\$0.00	\$235,961.00	\$235,961.00	\$14,241.32	\$91,678.30	\$3,879.99	\$140,402.71	38.853%
Contractual Services	\$885.30	\$147,510.00	\$148,395.30	\$9,382.81	\$61,888.72	\$60,424.83	\$26,081.75	41.705%
Supplies and Materials	\$9,795.80	\$245,500.00	\$255,295.80	\$23,311.10	\$167,838.38	\$45,110.94	\$42,346.48	65.743%
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	\$78,321.31	\$567,710.10	\$114,669.03	\$479,421.77	

Appropriation Summary

UAN v2023.2

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	\$14,458.90	\$1,147,342.00	\$1,161,800.90	\$78,321.31	\$567,710.10	\$114,669.03	\$479,421.77	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,693.13	\$420,939.56	\$424,632.69	\$32,889.98	\$217,495.73	\$5,662.53	\$201,474.43	51.220%
Employee Fringe Benefits	\$0.00	\$163,016.00	\$163,016.00	\$10,673.18	\$70,129.70	\$2,436.76	\$90,449.54	43.020%
Contractual Services	\$3,518.89	\$94,934.25	\$98,453.14	\$7,857.06	\$59,879.84	\$27,534.04	\$11,039.26	60.821%
Supplies and Materials	\$0.00	\$8,800.00	\$8,800.00	\$1,308.91	\$3,756.78	\$3,243.22	\$1,800.00	42.691%
Total Mayor and Administrative Offices	\$7,212.02	\$687,689.81	\$694,901.83	\$52,729.13	\$351,262.05	\$38,876.55	\$304,763.23	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$882.00	\$5,197.00	\$73.00	\$5,550.00	48.031%
Employee Fringe Benefits	\$0.00	\$2,253.00	\$2,253.00	\$83.00	\$474.83	\$0.00	\$1,778.17	21.075%
Contractual Services	\$0.00	\$66,160.00	\$66,160.00	\$6,734.65	\$26,745.29	\$18,730.22	\$20,684.49	40.425%
Supplies and Materials	\$0.00	\$21,500.00	\$21,500.00	\$98.01	\$250.01	\$21,151.99	\$250.00	0.456%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$20.00	\$100,713.00	\$100,733.00	\$7,797.66	\$32,515.13	\$39,955.21	\$28,262.66	
Mayor's Court								
Contractual Services	\$350.00	\$27,600.00	\$27,950.00	\$2,876.63	\$12,208.72	\$10,141.28	\$5,600.00	43.681%
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	\$2,876.63	\$12,208.72	\$10,141.28	\$5,600.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$12.50	\$632.50	\$5.00	\$875.00	41.818%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$17.50	\$131.61	\$0.00	\$119.39	52.434%
Contractual Services	\$0.00	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	0.000%
Total Clerk - Treasurer	\$12.50	\$3,016.00	\$3,028.50	\$30.00	\$764.11	\$5.00	\$2,259.39	
Lands and Buildings								
Personal Services	\$550.31	\$54,000.00	\$54,550.31	\$1,952.84	\$19,028.14	\$344.15	\$35,178.02	34.882%
Employee Fringe Benefits	\$0.00	\$9,124.00	\$9,124.00	\$236.34	\$4,198.42	\$0.00	\$4,925.58	46.015%
Contractual Services	\$219.94	\$257,430.00	\$257,649.94	\$15,618.78	\$96,571.06	\$103,324.75	\$57,754.13	37.481%
Supplies and Materials	\$1,006.45	\$149,800.00	\$150,806.45	\$9,998.00	\$90,397.43	\$53,798.46	\$6,610.56	59.943%
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	\$27,805.96	\$210,195.05	\$164,877.36	\$115,558.29	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$65.32	\$379.37	\$10.64	\$416.67	47.029%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$59.11	\$0.00	\$64.89	47.669%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$75.60	\$438.48	\$10.64	\$481.56	
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	\$100,132.00	\$100,683.04	\$10,512.79	\$64,003.54	\$1,682.71	\$34,996.79	63.569%
Employee Fringe Benefits	\$0.00	\$53,154.00	\$53,154.00	\$1,681.10	\$16,266.17	\$131.55	\$36,756.28	30.602%
Contractual Services	\$0.00	\$16,590.00	\$16,590.00	\$435.27	\$7,081.59	\$4,537.57	\$4,970.84	42.686%
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	\$170,376.00	\$170,927.04	\$12,629.16	\$87,351.30	\$6,851.83	\$76,723.91	

AMBERLEY VILLAGE, HAMILTON COUNTY

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Appropriation Summary

UAN v2023.2

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$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	\$103,944.14	\$731,554.74	\$303,282.82	\$623,911.89	
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%
Other - Other Financing Uses	\$0.00	\$793.44	\$793.44	(\$170.32)	\$0.00	\$0.00	\$793.44	0.000%
Total Other Financing Uses	\$0.00	\$731,040.94	\$731,040.94	(\$170.32)	\$235,000.00	\$0.00	\$496,040.94	
Total 1000 - General	\$81,082.22	\$6,935,930.00	\$7,017,012.22	\$473,047.96	\$3,013,792.96	\$786,946.91	\$3,216,272.35	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$18,484.93	\$50,000.00	\$68,484.93	\$14,593.71	\$24,310.51	\$0.00	\$44,174.42	35.498%
Capital Outlay	\$1,176,649.25	\$436,000.00	\$1,612,649.25	\$445,878.63	\$646,504.38	\$575,717.77	\$390,427.10	40.090%
Total Other Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$460,472.34	\$670,814.89	\$575,717.77	\$434,601.52	
Total Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$460,472.34	\$670,814.89	\$575,717.77	\$434,601.52	
Total 2011 - Street Construction, Maint. and Repair	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$460,472.34	\$670,814.89	\$575,717.77	\$434,601.52	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2091 - Law Enforcement Trust

Report reflects selected information.

Appropriation Summary

UAN v2023.2

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$683.55	\$8,944.45	\$5,872.00	4.410%
Total Police Enforcement	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$683.55	\$8,944.45	\$6,372.00	
Total Security of Persons and Property	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$683.55	\$8,944.45	\$6,372.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$683.55	\$8,944.45	\$6,372.00	
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	\$89,275.00	\$89,275.00	\$0.00	\$47,672.95	\$0.00	\$41,602.05	53.400%
Total Police Enforcement	\$0.00	\$89,275.00	\$89,275.00	\$0.00	\$47,672.95	\$0.00	\$41,602.05	
Total Security of Persons and Property	\$0.00	\$89,275.00	\$89,275.00	\$0.00	\$47,672.95	\$0.00	\$41,602.05	
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	\$90,000.00	\$90,000.00	\$0.00	\$48,107.55	\$0.00	\$41,892.45	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Page 4 of 10

Appropriation Summary

UAN v2023.2

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$93,397.00	\$93,397.00	\$0.00	\$0.00	\$0.00	\$93,397.00	0.000%
Employee Fringe Benefits	\$0.00	\$31,603.00	\$31,603.00	\$0.00	\$0.00	\$0.00	\$31,603.00	0.000%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total 2152 - American Rescue Plan Fund	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
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	\$155.33	\$796.08	\$1,067.92	\$1,136.00	26.536%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$4,392.44	\$1,966.56	\$1,141.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$4,392.44	\$1,966.56	\$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$155.33	\$4,392.44	\$1,966.56	\$1,141.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,226.16	\$979,108.00	\$982,334.16	\$1,730.34	\$530,627.44	\$5,127.00	\$446,579.72	54.017%
Employee Fringe Benefits	\$0.00	\$350,681.00	\$350,681.00	\$2,205.66	\$181,894.99	\$0.00	\$168,786.01	51.869%
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	\$3,936.00	\$722,161.05	\$5,127.00	\$622,227.11	
Total Security of Persons and Property	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$3,936.00	\$722,161.05	\$5,127.00	\$622,227.11	
Total 2902 - POLICE LEVY FUND	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$3,936.00	\$722,161.05	\$5,127.00	\$622,227.11	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Page 5 of 10

Appropriation Summary

UAN v2023.2

June 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
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	\$37,157.83	\$37,157.83	\$684.85	\$0.00	98.190%
Employee Fringe Benefits	\$0.00	\$750.00	\$750.00	\$496.52	\$496.52	\$0.00	\$253.48	66.203%
Total Other Transportation	\$0.00	\$38,592.68	\$38,592.68	\$37,654.35	\$37,654.35	\$684.85	\$253.48	
Total Transportation	\$0.00	\$38,592.68	\$38,592.68	\$37,654.35	\$37,654.35	\$684.85	\$253.48	
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	\$37,654.35	\$86,880.39	\$810.23	\$37,309.38	
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	

Appropriation Summary

UAN v2023.2

June 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 Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$723.21	\$0.00	\$276.79	72.321%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other General Government	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$723.21	\$0.00	\$40,276.79	
Total General Government	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$723.21	\$0.00	\$40,276.79	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$14,150.00	\$19,000.00	\$33,150.00	\$0.00	\$15,325.00	\$0.00	\$17,825.00	46.229%
Total Capital Outlay	\$14,150.00	\$19,000.00	\$33,150.00	\$0.00	\$15,325.00	\$0.00	\$17,825.00	
Total Capital Outlay	\$14,150.00	\$19,000.00	\$33,150.00	\$0.00	\$15,325.00	\$0.00	\$17,825.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$14,150.00	\$60,000.00	\$74,150.00	\$0.00	\$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	\$7,434.87	\$338,930.42	\$186,528.54	\$85,716.04	55.456%
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$7,434.87	\$338,930.42	\$186,528.54	\$85,716.04	
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$7,434.87	\$338,930.42	\$186,528.54	\$85,716.04	
Total 4901 - CAPITAL PROJECTS	\$126,175.00	\$485,000.00	\$611,175.00	\$7,434.87	\$338,930.42	\$186,528.54	\$85,716.04	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Page 7 of 10

Appropriation Summary

UAN v2023.2

June 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$5.31	\$13,000.00	\$13,005.31	\$615.06	\$2,627.20	\$125.82	\$10,252.29	20.201%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$10.26	\$307.21	\$0.00	\$1,692.79	15.361%
Contractual Services	\$1,879.32	\$40,600.00	\$42,479.32	\$496.13	\$5,887.95	\$16,503.87	\$20,087.50	13.861%
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	\$1,121.45	\$23,322.36	\$47,114.42	\$146,447.85	
Total Transportation	\$16,884.63	\$200,000.00	\$216,884.63	\$1,121.45	\$23,322.36	\$47,114.42	\$146,447.85	
Total 5901 - STORM WATER UTILITY	\$16,884.63	\$200,000.00	\$216,884.63	\$1,121.45	\$23,322.36	\$47,114.42	\$146,447.85	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	
Total Fiduciary Distributions	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	
Other Financing Uses								
Transfers - Out	\$0.00	\$145.41	\$145.41	\$0.00	\$0.00	\$0.00	\$145.41	0.000%
Total Other Financing Uses	\$0.00	\$145.41	\$145.41	\$0.00	\$0.00	\$0.00	\$145.41	
Total 9101 - Unclaimed Monies	\$0.00	\$3,235.61	\$3,235.61	\$0.00	\$0.00	\$0.00	\$3,235.61	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$27,482.00	\$27,482.00	\$0.00	\$10,436.00	\$0.00	\$17,046.00	37.974%
Total Distributions to Other Governments	\$0.00	\$27,482.00	\$27,482.00	\$0.00	\$10,436.00	\$0.00	\$17,046.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$87,418.00	\$87,418.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$46,129.00	\$0.00	\$68,871.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								

Report reflects selected information.

Page 8 of 10

Appropriation Summary

UAN v2023.2

June 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
Distributions on Behalf of Employees								
Other	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$31,371.96	\$0.00	\$46,628.04	40.220%
Total Distributions on Behalf of Employees	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$31,371.96	\$0.00	\$46,628.04	
Total Fiduciary Distributions	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$31,371.96	\$0.00	\$46,628.04	
CUSTODIAL	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$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	\$308.01	\$1,498.09	\$3,501.91	\$3,548.63	17.524%
Total Other Distributions	\$0.00	\$8,548.63	\$8,548.63	\$308.01	\$1,498.09	\$3,501.91	\$3,548.63	
Total Fiduciary Distributions	\$0.00	\$8,548.63	\$8,548.63	\$308.01	\$1,498.09	\$3,501.91	\$3,548.63	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$8,548.63	\$8,548.63	\$308.01	\$1,498.09	\$3,501.91	\$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$926,000.00	\$926,000.00	\$0.00	\$465,108.87	\$0.00	\$460,891.13	50.228%
Total Distributions to Other Governments	\$0.00	\$926,000.00	\$926,000.00	\$0.00	\$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	\$72.55	\$62,983.82	\$519.25	\$62,496.93	49.987%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$126,000.00	\$126,000.00	\$72.55	\$62,983.82	\$519.25	\$62,496.93	
Total Fiduciary Distributions	\$0.00	\$1,052,000.00	\$1,052,000.00	\$72.55	\$528,092.69	\$519.25	\$523,388.06	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$15,625.32	\$0.00	\$12,374.68	55.805%
Total Other Financing Uses	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$15,625.32	\$0.00	\$12,374.68	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,080,000.00	\$1,080,000.00	\$72.55	\$543,718.01	\$519.25	\$535,762.74	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$37,854.59	\$37,854.59	\$0.00	\$22,041.12	\$0.00	\$15,813.47	58.226%
Total Other Distributions	\$0.00	\$37,854.59	\$37,854.59	\$0.00	\$22,041.12	\$0.00	\$15,813.47	
Total Fiduciary Distributions	\$0.00	\$37,854.59	\$37,854.59	\$0.00	\$22,041.12	\$0.00	\$15,813.47	
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	\$38,000.00	\$38,000.00	\$0.00	\$22,186.53	\$0.00	\$15,813.47	

Report reflects selected information.

Page 9 of 10

Appropriation Summary

UAN v2023.2

June 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	56.570%
Total Other Distributions	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Total Fiduciary Distributions	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSTODIA	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Report Totals:	<u>\$1,438,050.69</u>	<u>\$11,234,503.24</u>	<u>\$12,672,553.93</u>	<u>\$984,202.86</u>	<u>\$5,574,788.41</u>	<u>\$1,619,677.04</u>	<u>\$5,478,088.48</u>	

**AMBERLEY VILLAGE
INVESTMENT LISTING**

June 30, 2023

				INTEREST	YEAR TO DATE	PURCHASE	MATURITY	TOTAL
TYPE	DESCRIPTION		CURRENT VALUE	RATE	INTEREST	DATE	DATE	INVESTMENT BY YEAR
CD	JOHN MARSHALL BANK RESTON	JMARSHALL	\$ 250,000.00	0.15%	\$ 186.99	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%	\$ 186.99	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	MERRICK	\$ 250,000.00	0.25%	\$ 311.64	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%	\$ 311.64	3/25/2021	3/25/2024	\$3,747,656.25
CD	LIVE OAK BANKING CO	LIVEOAK	\$ 250,000.00	0.40%	\$ 498.62	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%	\$ 249.34	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	T BOND 2	\$ 497,656.25	0.40%	\$ 625.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	HANMI	\$ 250,000.00	0.25%	\$ 311.64	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	\$ 250,000.00	0.25%	\$ 311.64	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%	\$ 436.32	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%	\$ 4,051.37	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	
CD	DISCOVER BANK	DISCOVER	\$ 250,000.00	4.90%	\$ 6,074.66	11/8/2022	11/8/2027	2027
								\$250,000.00
					\$ 39,217.49	ACTIVE		
					\$ 92.46	MATURED		
TOTAL			\$ 7,982,675.79		\$ 39,309.95	YTD		

\$250,000.00

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 7, 2023
RE: Purchase of Rock Salt for the 2023-24 Winter Season

ITEM: Resolution 2023-19, Authorizing the Village Manager to Enter into a Contract for Rock Salt

ACTION REQUESTED: By motion, adopt **Resolution 2023-19** awarding a contract to Morton Salt, Inc. for the purchase of rock salt through the Hamilton County Purchasing Program.

PURPOSE: To provide de-icing salt for removal of snow and ice from Village streets.

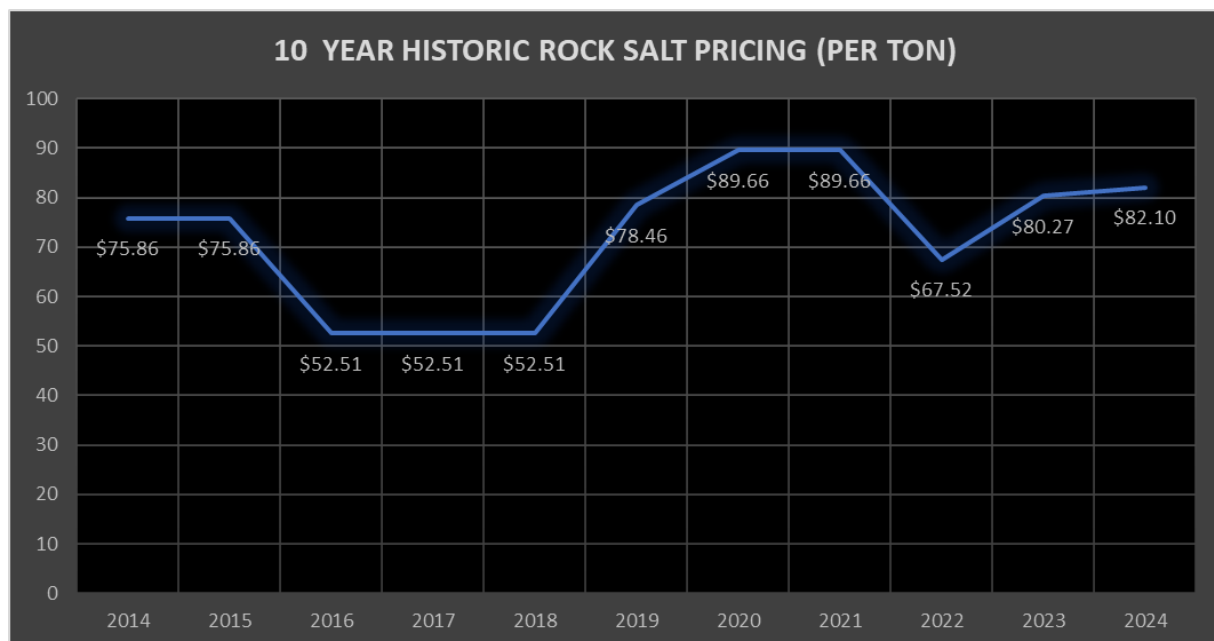
Amberley Village traditionally purchases between 900-1,200 tons of rock salt on an annual basis to provide snow and ice control for an average of 12-14 snow events per year. This past season, since rock salt usage was down in 2022-23, the Village was able to stockpile salt to reduce the amount needed for the 2023-24 winter season.

Continuing its efforts to find additional ways to cut costs, the Village staff has utilized Hamilton County's Procurement Program to obtain bulk rock salt at a less expensive rate. The Village has also utilized the City of Cincinnati's purchasing contract to enjoy savings on a lower per-ton cost.

This year, the Village re-engaged with the Hamilton County program for rock salt purchase for the Village. Three bids were provided to Hamilton County for consideration. Those vendors were:

Morton Salt, Inc.	\$ 82.10 per ton
Compass Minerals America, Inc	\$ 84.17 per ton
Cargill, Inc.	\$ 91.31 per ton

The Village knows the City of Cincinnati's bid for the upcoming season is \$75 per ton, but the Village has committed to the Hamilton County bid procurement program. The price per ton has fluctuated over the years due to salt shortages, problems with mining, mining labor issues and transportation issues. The prices the Village paid in the early 2000s were in the mid to high \$30s and reached as high as \$130 per ton plus surcharges in 2008. The following provides a historical perspective of the Village's price per ton of salt over the last 15 years:



The Village continues to evaluate the most cost-effective and conservative options for snow and ice removal operations while also maintaining the high level of service that residents have come to expect. Salt brine and beet juice continue to be additional resources the Maintenance Department utilizes to improve anti-icing and de-icing while reducing salt usage.

Staff is recommending Morton Salt, Inc. as the supplier of salt through the Hamilton County Procurement Program. Although our salt bin is full, the Village committed to buying up to 400 tons. The Village purchased 891 tons in 2023 and used 402 tons. With this proposed contract, Amberley Village's expenses in 2024 will be \$32,840, which is the amount the Village will budget. Staff does not anticipate purchasing any of this salt in 2023, instead incurring the expense in 2024.

The pricing for the acquisition of salt for the 2023-24 season, available through Hamilton County's Procurement Program, was presented to and recommended by the Streets, Public Utilities, and Sewers Committee on August 7, 2023.

Resolution 2023-19 authorizes a contract with Morton Salt, Inc. to purchase up to 400 tons of rock salt at \$82.10 per ton. The majority of the rock salt will not be purchased until next year, 2024, however, the salt must be purchased before July 2024.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-19

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH MORTON SALT, INC, FOR THE PURCHASE OF ROCK SALT
THROUGH THE HAMILTON COUNTY PURCHASING PROGRAM

WHEREAS, the Village has reviewed available alternatives for the provision of highway salt for the 2023-24 winter season;

WHEREAS, Hamilton County approved a contract with its vendor (Morton Salt, Inc) at a rate of \$82.10 per ton;

WHEREAS, staff and the Streets, Public Utilities and Sewers Committee reviewed the alternatives and recommend using the County's supplier, Morton Salt, Inc, to purchase up to 400 tons of road salt for the 2023-24 season;

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

SECTION 1: That the Village Manager is hereby authorized and directed to enter into an agreement with Hamilton County and its selected vendor, Morton Salt, Inc, to provide salt to the Village for the 2023-24 winter season at a price not to exceed \$82.10 per ton, up to 400 tons.

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

Passed this _____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

Bid #ITB 062-23/JW - Road SaltCreation Date **May 19, 2023**End Date **Jun 14, 2023 11:00:00 AM EDT**Start Date **May 23, 2023 7:59:02 AM EDT**Awarded Date **Not Yet Awarded**

ITB 062-23/JW--01-01 Cost Sheet: Hamilton County - Engineer				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-02 Cost Sheet: Anderson Township				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-03 Cost Sheet: Village of Greenhills				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	

Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-04 Cost Sheet: Harrison Township				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-05 Cost Sheet: City of Harrison				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-06 Cost Sheet: Village of Lockland				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-07 Cost Sheet: Miami Township				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-08 Cost Sheet: Village of Newtown				
Supplier		Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135	

Supplier Notes:
Please see
attached file in
offer item 1.
Cargill Solicitation
ITB 062-23 JW

ITB 062-23/JW--01-09 Cost Sheet: Village of Golf Manor

Supplier	Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]	First Offer - \$82.10		
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.	First Offer - \$84.17		
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes:	
Cargill	First Offer - \$91.31		
Product Code: Agency Notes:		Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-10 Cost Sheet: Deer Park

Supplier	Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]	First Offer - \$82.10		
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.	First Offer - \$84.17		
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes:	
Cargill	First Offer - \$91.31		
Product Code: Agency Notes:		Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-11 Cost Sheet: Village of Woodlawn

Supplier	Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]	First Offer - \$82.10		
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.	First Offer - \$84.17		

Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:
Cargill		First Offer - \$91.31	
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW

ITB 062-23/JW--01-12 Cost Sheet: Village of Evendale			
Supplier		Price Per Ton Initial Term	Attch. Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10	
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:
Compass Minerals America Inc.		First Offer - \$84.17	
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:
Cargill		First Offer - \$91.31	
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW

ITB 062-23/JW--01-13 Cost Sheet: City of Montgomery			
Supplier		Price Per Ton Initial Term	Attch. Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10	
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:
Compass Minerals America Inc.		First Offer - \$84.17	
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:
Cargill		First Offer - \$91.31	
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW

ITB 062-23/JW--01-14 Cost Sheet: Amberley Village			
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Supplier	Price Per Ton	Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-15 Cost Sheet: City of Norwood				
Supplier	Price Per Ton	Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

ITB 062-23/JW--01-16 Cost Sheet: City of Reading				
Supplier	Price Per Ton	Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]		First Offer - \$82.10		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.		First Offer - \$84.17		
Product Code: Agency Notes:			Supplier Product Code: Supplier Notes:	
Cargill		First Offer - \$91.31		
Product Code: Agency Notes:			Supplier Product Code: 100011135 Supplier Notes:	

Please see
attached file in
offer item 1.
Cargill Solicitation
ITB 062-23 JW

ITB 062-23/JW--01-17 Cost Sheet: Great Parks of Hamilton County

Supplier	Price Per Ton Initial Term	Attch.	Docs
Morton Salt Inc. [Ad]	First Offer - \$82.10		
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes:	
Compass Minerals America Inc.	First Offer - \$84.17		
Product Code: Agency Notes:		Supplier Product Code: Supplier Notes:	
Cargill	First Offer - \$91.31		
Product Code: Agency Notes:		Supplier Product Code: 100011135 Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW	

Supplier Totals

Compass Minerals America Inc.		\$1,430.89 (17/17 items)
Bid Contact Austin Welch highwaygroup@compassminerals.com Ph 800-323-1641		Address 9900 W. 109th Street Suite 100 Overland Park, KS 66210
Agency Notes:		Supplier Notes:
Cargill		\$1,552.27 (17/17 items)
Bid Contact Cargill Road Salt salt_customer@careroadsafety@cargill.com Ph 800-600-7258		Address 24950 Country Club BLVD Suite 450 North Olmsted , OH 44070
Bid Notes Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW		
Agency Notes:		Supplier Notes: Please see attached file in offer item 1. Cargill Solicitation ITB 062-23 JW
Morton Salt Inc. [Ad]		\$1,395.70 (17/17 items)
Bid Contact Mariola Garcia bids@mortonsalt.com Ph 312-801-3470		Address 444 W Lake Street Chicago, IL 60606
Bid Notes File attached on 1st line of pricing has all supporting documentation for bid as a whole. Bid Bond was submitted and received by County on 6/8/23.		
Agency Notes:		Supplier Notes: File attached on 1st line of pricing has all supporting documentation for bid as a whole. Bid Bond was submitted and received by County on 6/8/23.

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

Bidder Selection:

Your reasons for selecting your Bidder (s) for this bid: (Check all that apply)

☒ Lowest Price

☐ Best Product

☐ Suits Our Specific Need

☐ Other (Please Specify) _____

_____ Bid Bond:

Please return bid bond checks? ☐ Yes ☐ No

Performance bond required in amount of: _____

Authorization:

Signature: _____ 

Date Signed: June 16, 2023

******All bids/proposals submitted for the designated project are reflected on this tabulation sheet. However, the listing of the bid/proposal on this tabulation sheet shall not be construed as a comment on the responsiveness of such bid/proposal or as any indication that the agency accepts such bid/proposal as being responsive. The agency will make a determination as to the responsiveness of the vendor responses submitted based upon compliance with all applicable laws, purchasing guidelines and project documents, including but not limited to the project specifications and contract documents. The agency will notify the successful vendor upon award of the contract and, as according to the law, all bid/proposal responses received may be available for inspection at that time.

Print

Close

The Hamilton County Engineer's office recommends ITB# 062-23 be awarded to Morton Salt. They are low bidder and meet all specifications.

VILLAGE MANAGER'S REPORT
AUGUST 14, 2023 COUNCIL MEETING

Dear Mayor and Council Members:

There was one case before the Board of Zoning Appeals in August involving a request for a variance to install a carport, Case No.2023-493. The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, September 4, 2023, but will need to be rescheduled because it conflicts with the Labor Day Holiday. Based on the current schedule, the deadline for cases for the September meeting is Monday, August 14, 2023.

Maintenance Department
Streets and Right of Way

Over the last several years, Amberley Village has contracted road striping with Hamilton County. While the Maintenance Department still painted our stop bars, railroad crossing, crosswalks and directional lanes at intersections, the County would paint the long runs of double yellow, single yellow, and white channel lines. This year, the county determined they could no longer provide this service because of workforce shortages and the rising cost of paint.

The Maintenance Department owns a walk-behind paint striper, which enabled Village Crews to do the work. Striping usually requires two workers, but traffic control and flaggers are needed when painting the main roads and the intersection at Section Road and Elbrook Avenue. Crews utilized 115 work hours, 51 gallons of yellow paint, 23 gallons of white paint, and 190 pounds of glass beads.

Other right of way details:

- Chip and clean up fallen limbs on Burning Tree Lane.
- Crews have hand trimmed multiple spots near intersections, street signs and other areas obstructing views on main roads and back streets.
- Picked up trash on Ridge Road, Section Road and Galbraith Road, collecting 35 bags of trash.
- Filled 19 potholes on Village roads using 6 ½ bags of cold patch.
- Placed road plate over a sinkhole at 2400 Section Road and called Cincinnati Water Works for repair.
- Trim right of way on Section Road just west of Farm Acres Drive.
- Install Corporation sign and post at 3630 Galbraith Road. Finish restoration with topsoil, seed and straw.
- Pick up trash can at 3647 Galbraith Road and store at the north site.
- Pull a damaged sign at 3100 Galbraith Road and call OUPS.
- Install new post, base and directional sign at 3100 Galbraith Road.
- Fill ditch line at 6852 Farm Acres Drive with gravel.
- Pick up a rug on Galbraith Road.
- Continue to water newly planted trees and shrubs as needed.
- Sprayed Ronald Reagan bridge and the island at the AG with round up.
- Set out 15 cones for block party on French Park Place.
- Pressure wash graffiti from road surface at 6745 Beechlands Drive.
- Cut up and chip fallen limbs on Ridge Road at the AG.
- Spray and remove wasp nest in the right of way at 5095 Rollman Estates Drive.
- Cut down weeds on the hillside of Section Road east of the French Park entrance.

Brush Chipping

The Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 81 work hours and generated 125.5 cubic yards of wood chips, logs and other debris, picked up 6 dead animals, 3 of which were deer. The maintenance crews delivered 78 cubic yards of wood chips to Village residents.

Storm Water

Crews clean off catch basin grates and check creek headwalls at least once a month for debris. Depending on the weather, crews may do this several times a month.

Other storm water details:

- Check on storm water pipe damaged by MSD at 6640 W Farm Acres Drive. MSD was notified for repair.
- Dye test sinkhole at 7875 Sagamore Drive.
- Dye test sinkhole next to catch basin at the entrance to the walking track parking lot.
- Replace catch basin lid at 2280 Royal Oak Court.

Facilities Maintenance and Repairs

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, and Mayor's Court.

Other Facilities details performed:

- Hang two banners on the hillside north of the firehouse.
- Pull three cardboard signs at the AG with the old dog leash hours and regulations.
- Spray round up on the north site service road, stockpile bins, and poison hemlock on the leaf compost pile.
- Empty trash cans at the AG on a weekly basis.
- Repair toilet in women's restroom in the Municipal building.
- Swept all floors and washed down garage bay floors with soap and water.
- Replace a light ballast near the unisex bathroom in the police department.
- Pick up new Corporation sign from Garland Signs and Banners.
- Hang four new village maps in the offices at the north site.
- Grade wood chip pile with the mini excavator.
- Chip and clean up fallen limbs near the lower ballfield at the Municipal building.
- Inspect two leaking water fountains around the walking track. Shut off the water and called A All Valley plumbing for repair.
- Leaf composting pile at North site was turned with Backhoe and mini excavator.
- Dig cat tails out of the retention pond at the north site and grade.
- Unload two semi-trucks of materials for the shooting range remodel.
- Loaned a road plate to Elmwood Place.
- Tony Chesney, Ryan Monahan, and Wes Brown attended the PWOSO luncheon/meeting hosted by Symmes Township. Amberley Village will host the meeting next month.

Equipment Maintenance

Trucks 514 and 420, the front loader, and two leaf machines were sprayed with “Krown”. Krown is designed to slow down or inhibit corrosion on vehicles. It is a petroleum-based product with rust inhibitors containing no solvents. This is being done to help prolong the life of our equipment that is out in the elements of weather all year long. This work was performed by Laserline.

Other Equipment details performed:

- Serviced all chain saws and pole saws.
- Performed weekly inspections on all trucks and heavy equipment.
- Flipped chipping blades knives on Vermeer chipper #1.
- Truck 116 went to Donovan’s Service Center for an oil change.
- Washed and greased the 561-front loader.
- Install new battery in Truck 116.
- Made repairs to 15-gallon spray tank.
- Replace all cross lay tags on Quint 4 and Engine 4.
- Repair glass bead clog on the paint striper.
- Clean and perform maintenance on the paint striper as needed.
- Clean paint from paint striper, and clean spray nozzles, and tips after each use.

Department Training

- Ryan Monahan, Rob Langdon and Chris Fritsch attended the PWOSO meeting hosted by Symmes Township.
- All maintenance personnel completed two 24/7 Fire online training courses.
- Orientation and training of new hire Christo Wallace.

Zoning

Eight applications for zoning approval were approved. These approvals included two requests for Kentucky board fencing, two requests for deck construction, one request for shed construction, one request for a two-tiered retaining wall, and street opening permits for Spectrum and MCI Metro.

Property Maintenance

There was an increase in property maintenance violations since my last report. However, only two written notifications were sent because most of the issues were handled in person by an officer or the Zoning Administrator, or with a telephone call. The violations included two unattached and unattended tractor trailers, one in a residential driveway and one on the street. Other concerns included tall grass, trash set out early, trash set out improperly according to Rumpke guidelines, rubbish and debris piles, and a brush pile set out incorrectly.

Police Activity

During the month of July, the Police Department received 1,314 calls for service. There were 68 citations issued for Mayor’s Court last month, 10 were for Municipal Court and 4 were for Juvenile Court. Vehicle accidents totaled 7 (2 claims reported for personal injury) during the month. Minor misdemeanor citations resulted in 9 drug offenses, and 2 open containers. Offenses for the month included possession of drugs, criminal damaging, theft, passing bad checks, fraud, abusing harmful intoxicants, and consumption in motor vehicle.

Fire Activity

During the month of July, there were 25 reports taken by the Fire Department. Of those reports, the department responded to lift assist, smoke detector, carbon monoxide, vehicle accident, arching electric wires, hazmat, flammable liquid spill, vehicle fire, grass fire, and water problem.

Village Manager's Office Meetings

The following meetings were conducted since the last meeting of Council on July 10, 2023. Please note that I was on vacation from July 26 - August 5.

- 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 August and September meetings of Council.
- I attended a United Health Care session on Innovation and Trends in Access to Care.
- Jenny West, Ken Smallwood and I met with Huntington Bank personnel for our kickoff meeting of the onboarding process to transition to Huntington Bank.
- Chris Fritsch and I met with resident Bob Hermann.
- A few employees and I gathered as a focus group to identify ways to make our Village website navigation more user-friendly.
- I attended the July Cincinnati Area Management Association (CAMA) meeting held in Glendale.
- Chris Fritsch and I met to strategize on the JCC's conceptual plan to develop a camp at Amberley Green. Subsequently, we met with two firms that will likely be used for consultation and site plan review purposes.
- I attended the July 24 Health, Education and Welfare Committee where the agenda item was proposed changes to the nondiscrimination ordinance.
- I attended the Hamilton County Business Retention and Expansion Meeting held in downtown Cincinnati.

Social Media

- Meeting notices
- Healthy Nutrition Culinary Class at Amberley Green
- E-News for August
- Farmcrest project updates
- Electric energy aggregation updates and clarification to residents regarding Duke correspondence
- Keeping Your Newly Seeded Grass Growing
- Rumpke: Potential service hours change because of intense heat
- Ice Cream Social event
- 2023 Tree & Shrub sale through Conservation District and Great Parks
- Cincinnati Recycles and plastic lids
- Temporary closure of Ridge Road in Cincinnati

The following topics were included in the monthly E-Newsletter, which was distributed on Monday, August 7, 2023:

- Stay Current with Calendar & Video

- Amberley Village August Services Schedule
- Leaf & Brush Collection References and Guidelines (with links to website)
- Ice Cream Social
- Solicitation Policy in Amberley Village
- Village Cost Savings: Recent Grants
- Five Recent Rumpke Recycling Fires Caused by Dangerous Items
- Rick Kay to be Honored for 15 Years
- Village Aggregation Update
- Upcoming Clean Amberley Events
- Property Maintenance Update: Trailers
- August Banner Campaign
- Upcoming Village Council Meeting
- July Legislative Action
- What's New at Your Local Library? (with links to monthly events & meeting room reservations)
- 2023 Tree & Shrub Sale
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Electric Aggregation Update

Village aggregation customers recently received a switch e-mail from Duke Energy. The email residents received is the result of a recent overhaul of Duke's account management system.

Residents will now receive multiple supplier change notifications when an aggregation contract is transferred from one vendor to another. The recent communication from Duke was to confirm that the aggregation contract with Dynegy will end on August 23. If you are an aggregation subscriber, you should expect to see an additional email message from Duke confirming your switch to Energy Harbor, and no action is necessary.

This will now be commonplace when our energy aggregation programs switch providers under Duke Energy's new system.

Ballfield Fence/Pickleball Striping

The remaining two pickleball courts have been striped, and most recently, the ball field fence on the upper field was replaced. 140 feet of 4 1/2-foot high chain link fence was removed along the first and third bases. It was replaced with 70 feet of 6-foot tall fence along the third base and 70 feet of 10-foot tall fence along the first base. The \$3,750 Hamilton County Public Health Grant went towards the expense of the fence and striping.

Drake Motel and Carousel Inn

The Drake Motel and Carousel Inn, both acquired by the Port Authority last year, are scheduled for demolition. Asbestos abatement started last month, and the building demolition will start later this month. The contractor doing the demolition on Reading Road will be Battle Axe Hauling and Demolition.

Ice Cream Social

The Village is ready for the Annual Village Ice Cream Social, to be held on August 20, at the Municipal Building from 1 till 4 p.m.

Farmcrest Street Reconstruction Project

Ford Development has overlaid the final coat of asphalt on North and South Farmcrest and Kincaid. Some

final restoration needs to be completed and the sediment bags at the catch basins will be removed. An asphalt rejuvenator will be applied at a later point. Staff will do a final inspection and report on the project.

Wiehe Road

Golf Manor is resurfacing Wiehe Road and the Village is paying for the portion of roadway in the Village that serves two of our businesses. The final course of asphalt will be laid by the end of the month.

Miscellaneous

I have communicated with residents regarding tennis courts, electricity aggregation, pot holes, Rumpke, pavement restoration, property maintenance, public records request, and other general items.

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

Scot F. Lahrmer
Village Manager