



COUNCIL MEETING AGENDA
September 11, 2023 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 14, 2023

FINANCE REPORT

1. Month of July 2023

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2023-20, Authorizing the Village Manager to Enter into an Agreement with Huntington Bank for Commercial Credit Cards

POLICE AND FIRE COMMITTEE

1. Resolution 2023-21, Authorizing the Village Manager to Lease Eight Flock Cameras

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, AUGUST 14, 2023**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, August 14, 2023, at 6:30 p.m. Mayor Tom Muething called the meeting to order. Councilmember Bardach was absent from the meeting, and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Lt. Brian Blum, Police-Fire
Andy R. Kaake, Village Solicitor
Rick Kay, Village Treasurer
Carolyn Wallis, Acting Clerk

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 July 10, 2023, as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for June totaled \$347,000. The year-to-date collection is \$2,500,000, which is 67% of an estimated \$3,700,000 total. Overall, the revenue for June was \$395,000. We have received about \$3,700,000 year to date in the general fund revenues, which is approximately 60% collected. Regarding Village expenses for the month of June, \$473,000 was spent in June and we have spent a little over \$3,000,000 this year, which is approximately 43% of the \$6,900,000 projection. The month of June closed out with a \$6,100,000 unencumbered general fund balance.

RECOGNITION OF VILLAGE TREASURER RICK KAY FOR 15 YEARS OF SERVICE

Mayor Muething introduced Rick Kay. Rick was appointed 15 years ago upon the recommendation of departing Treasurer, Rich Batterberry. Rick Kay is a CPA and a long-term Village resident. The Mayor included that Rick's value should never be underestimated, especially in a small organization like ours. One remarkable aspect that exemplifies Rick's commitment to public service is that he receives only \$1500 per year for his services. This modest compensation underscores Rick's genuine dedication and passion for his duties. He performs the most critical function in the segregation of duties by reviewing checks and all banking activity. Rick's dedication and hard work over the last 15 years has been truly priceless.

COMMITTEES:

FINANCE COMMITTEE

Mayor Muething stated the Finance Committee met in August. He added that they usually meet to review only the finance activity for the month. This month the committee also reviewed a proposed policy on fund raising for special events. This is something the Council requested of the Village Manager to document fundraising practices of the Village when we have special events like the upcoming Ice Cream Social. While the policy does not require Council approval, the Finance Committee has reviewed and endorsed the policy. Members of Council will receive the policy document and should bring questions directly to Mayor Muething or to the next meeting. The Mayor said it is important that the practices which have usually gone on behind the scenes are now documented in policy form.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Rosen introduced Resolution 2023-19, which would allow the Village Manager to enter into a contract to purchase rock salt. The Village will be purchasing 400 tons, but amounts purchased in the past have varied between 100 and 1000 tons. Mr. Rosen said the purchase will be made through the Hamilton County Purchasing Program to take advantage of a bulk purchasing price of \$82.10 per ton. The expenditure will not actually occur until 2024. Upon recommendation of the committee, Mr. Rosen moved to adopt **Resolution 2023-19**. Seconded by Mr. Shatz, the resolution passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood reported that the committee met in July to discuss the proposed changes by the Human Rights Commission to the Non-Discrimination Ordinance. The committee heard from the Village Solicitor about what the drawbacks were to modifying the ordinance. The committee also had several questions concerning the cost of processing a new ordinance and the associated legal fees. Then the committee voiced other concerns about confidentiality, religious exemptions, and duplicative language with state or federal laws. The solicitor and the Village Manager will meet and perform a more in-depth review of the proposal and perhaps review ordinances from other communities. The committee meets again to discuss this issue on Wednesday, September 13, at 4:00 p.m.

MANAGER'S REPORT

Mr. Lahrmer explained that many residents participating in the Village's energy aggregation plan received correspondence from Duke Energy indicating that electric service was being returned to Duke. Village staff fielded numerous phone calls from residents who were confused about their continued participation in the program. As of this meeting date, a few residents have received the second part of the correspondence indicating Energy Harbor would be picking up the electric service. Mr. Lahrmer reminded everyone that no action is necessary for residents to remain in the aggregation program.

The second item the Village Manager addressed is that the Village was successful in getting a grant to use for striping the remaining two of the tennis courts for pickleball and to replace some fencing at the ballfields. All four courts have been striped and this past month the completion of the fencing at the ballfields has taken place. There were safety concerns about fencing along the first and third base lines. The first base fence has been replaced with a 10-foot fence that looks very nice and on the third base line it is a 6-foot fence. The higher fencing protects not only players, spectators, and people walking on the track, but also the cars in the parking lot. We appreciate Hamilton County Public Health for those grant dollars that partially paid for these improvements.

Mr. Lahrmer also highlighted the Reading Road Corridor project. The Drake Motel and the Carousel Inn are set to be demolished later this month after all the abatement work is completed. Both properties were acquired by The Port this past year. The Village and Council have been involved in this project to help identify different land use along Reading Road. The demolition is necessary to change the landscape on Reading Road. This is great news for Amberley Village as a neighboring community.

Mr. Shatz followed the Manager's report with a question to the Village Manager about appropriate attire for volunteers working at the Ice Cream Social. Mr. Lahrmer responded that the Village provides event T-shirts to all volunteers but was unsure if all volunteers wore the shirts.

The Mayor also added that he was shocked that the completion of the Farmcrest (ASP) project was not something the Village Manager chose to feature. The Mayor witnessed the project paving on Saturday. The Mayor thanked Mr. Lahrmer and his entire staff for their dedication in getting that project finally done. He said he was sure the residents were appreciative as well.

MAYOR'S REPORT

Mayor Muething invited everyone to the Amberley Village Ice Cream Social on Sunday, August 20 from 1 p.m. to 4 p.m. He said it is an event where staff really endeavors to put on a great afternoon for our residents—they enjoy it and I think our residents really enjoy it. The weather looks to be probably pretty hot which is perfect for an Ice Cream Social and for spraying water on the tennis courts for the kids.

NEW BUSINESS

Mr. Shatz said he'd be remiss not to point out Rick Kay's service as treasurer to many non-profit organizations. Mr. Shatz has served on many boards together with Rick Kay and said Rick is as valued and respected by those other organizations as he is in Amberley Village.

There being no further business, the meeting adjourned at 6:52 p.m.

Carolyn Wallis, Acting Clerk

Thomas C. Muething, Mayor

DRAFT

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 07, 2023

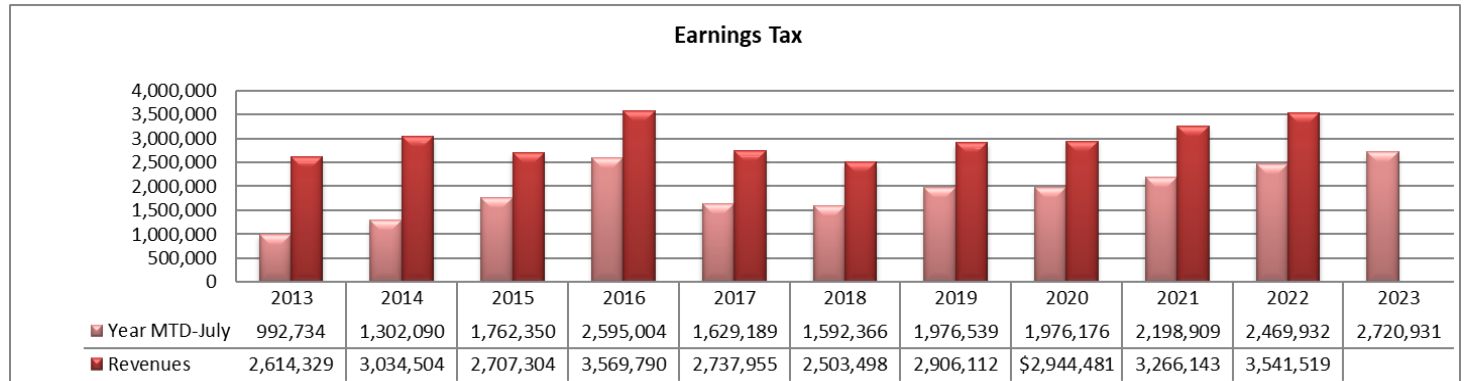
RE: Finance Report for July 2023

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 July totaled \$218,183. 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 July. The budget for 2023 is \$1,179,182.

Local Government Fund

The Local Government Fund netted \$7,661 for July. The budget for 2023 is \$83,445.

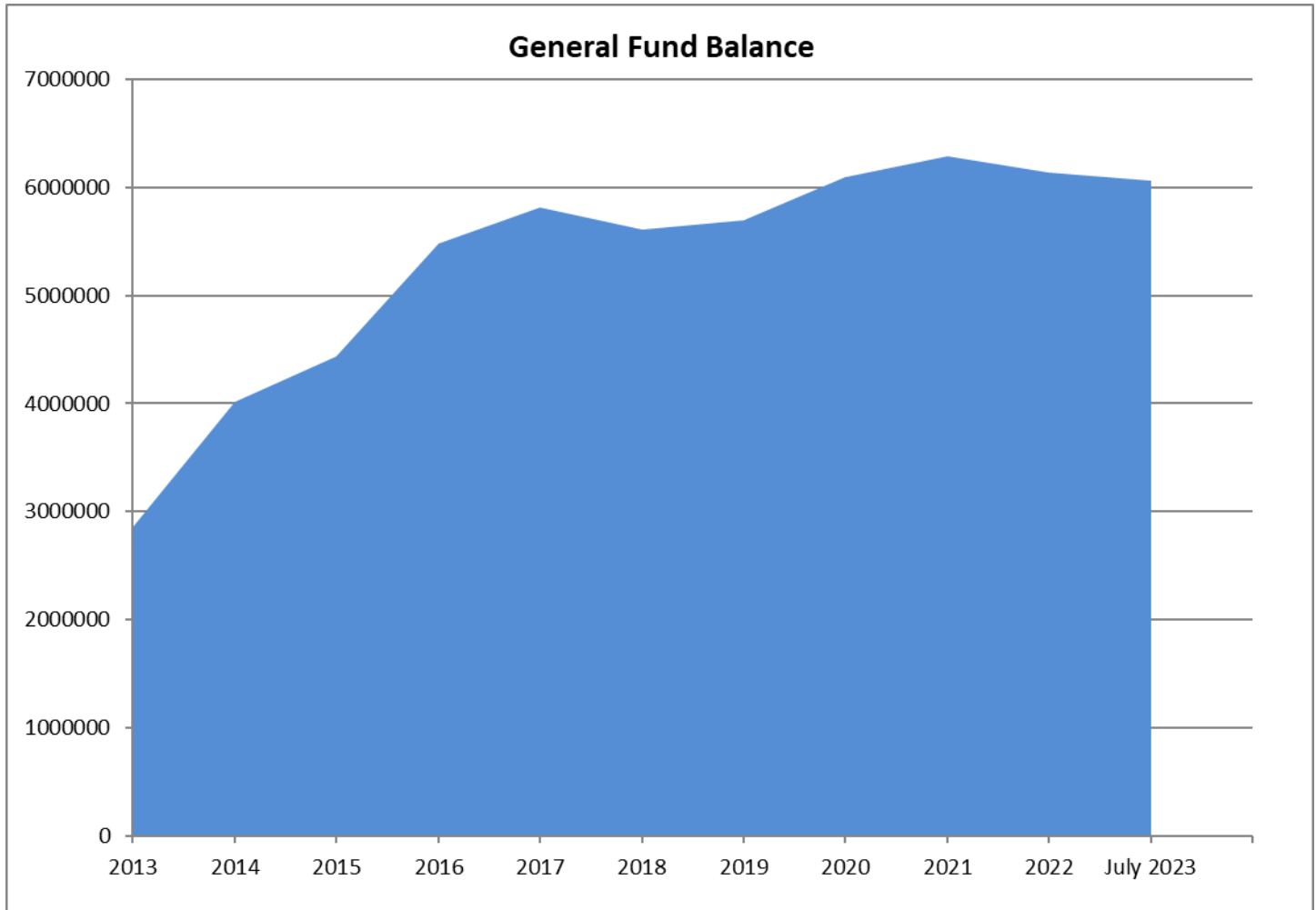
General Fund Summary

Revenue for the month of July totaled \$332,530

2023 Earnings Tax Estimate:	\$3,700,000	
Earnings Tax Collected (as of 7/31/23)	\$2,720,931	73.539% collected
2023 Revenue Estimate:	\$6,098,851	
Revenue Collected (as of 7/31/23)	\$4,033,835	66.141% collected

Expenses for July totaled:	\$ 451,958	
2023 Budget:	\$6,935,930	
Expenditures (as of 7/31/23)	\$3,465,751	49.968% spent

As of the end of July, the unencumbered General Fund balance is \$6,065,104. 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

July 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	\$6,904,954.81	\$332,520.21	\$4,033,835.46	\$451,957.60	\$3,465,750.56	\$6,785,517.42	\$720,413.63	\$6,065,103.79
2011	Street Construction, Maint. and Repair	\$932,346.97	\$20,607.28	\$257,641.24	\$26,719.98	\$697,534.87	\$926,234.27	\$548,997.79	\$377,236.48
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	\$6,512.88	\$0.00	\$4,852.32	\$0.00	\$0.00	\$6,512.88	\$0.00	\$6,512.88
2091	Law Enforcement Trust	\$18,777.30	\$533.00	\$4,347.00	\$4,628.00	\$5,311.55	\$14,682.30	\$4,316.45	\$10,365.85
2101	Permissive Motor Vehicle License Tax	\$5,491.07	\$2,523.06	\$7,543.12	\$0.00	\$0.00	\$8,014.13	\$0.00	\$8,014.13
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	\$3,841.25	\$540.00	\$3,398.00	\$0.00	\$4,392.44	\$4,381.25	\$1,966.56	\$2,414.69
2902	POLICE LEVY FUND	\$11,759.18	\$2.99	\$721,347.09	\$5,127.00	\$727,288.05	\$6,635.17	\$0.00	\$6,635.17
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$182,664.47	\$0.00	\$0.00	\$810.23	\$87,690.62	\$181,854.24	\$0.00	\$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	\$263,026.30	\$121.16	\$80,097.20	\$0.00	\$16,048.21	\$263,147.46	\$0.00	\$263,147.46
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$107,389.91	\$0.00	\$235,000.00	\$49,562.05	\$388,492.47	\$57,827.86	\$136,966.49	(\$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	\$193,897.21	\$16,490.05	\$116,829.63	\$54,509.48	\$77,831.84	\$155,877.78	\$47,156.51	\$108,721.27
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	\$12,292.00	\$9,977.00	\$60,949.00	\$8,595.00	\$54,724.00	\$13,674.00	\$0.00	\$13,674.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$1,326.78	\$6,784.15	\$39,482.89	\$0.00	\$31,371.96	\$8,110.93	\$0.00	\$8,110.93
9903	VALLEY BAND ESCROW	\$7,260.23	\$0.00	\$0.00	\$0.00	\$1,498.09	\$7,260.23	\$3,501.91	\$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	\$144,658.50	\$75,066.89	\$633,530.54	\$69.55	\$543,787.56	\$219,655.84	\$449.70	\$219,206.14
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$7,655.70	\$0.00	\$10,874.32	\$5,635.75	\$27,822.28	\$2,019.95	\$0.00	\$2,019.95
9906	Kenwood SWJEDZ Long-Term Maint. CUSTODIAL	\$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>\$8,981,534.82</u>	<u>\$465,165.79</u>	<u>\$6,393,593.28</u>	<u>\$607,614.64</u>	<u>\$6,182,403.05</u>	<u>\$8,839,085.97</u>	<u>\$1,466,269.04</u>	<u>\$7,372,816.93</u>

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$338.59

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 7/31/2023

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	\$2,720,931.02	\$979,068.98	73.539%
	Property and Other Local Taxes Sub-Total:	\$4,879,182.00	\$3,359,639.29	\$1,519,542.71	68.857%
1000-211-0000	Local Government Distribution	\$83,445.00	\$48,270.86	\$35,174.14	57.848%
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	\$11,981.34	\$3,018.66	79.876%
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	\$210,720.61	\$191,928.39	52.334%
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	\$42,256.73	-\$42,256.73	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	\$32,488.50	-\$32,488.50	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$0.00	\$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$0.00	\$90,000.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 7/31/2023

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	\$101,040.75	\$72,959.25	58.069%
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	\$148,542.75	\$92,677.25	61.580%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$2,363.00	-\$363.00	118.150%
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	\$43,325.17	\$48,174.83	47.350%
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	\$70.80	\$1,429.20	4.720%
	Charges for Services Sub-Total:	\$365,520.00	\$204,700.91	\$160,819.09	56.003%
1000-612-0000	Court Fines	\$85,000.00	\$34,960.00	\$50,040.00	41.129%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$342.00	\$658.00	34.200%
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%
	Fines, Licenses and Permits Sub-Total:	\$204,000.00	\$93,486.06	\$110,513.94	45.827%
1000-701-0000	Interest	\$48,000.00	\$34,560.20	\$13,439.80	72.000%
	Earnings on Investments Sub-Total:	\$48,000.00	\$34,560.20	\$13,439.80	72.000%
1000-820-0000	Contributions and Donations	\$0.00	\$750.00	-\$750.00	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	\$9,150.00	\$2,850.00	76.250%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 7/31/2023

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	\$14,608.99	-\$4,608.99	146.090%
	Miscellaneous Sub-Total:	\$22,000.00	\$24,508.99	-\$2,508.99	111.405%
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	\$4,033,835.46	\$2,065,015.54	66.141%
	Report Total:	\$6,098,851.00	\$4,033,835.46	\$2,065,015.54	66.141%

Appropriation Summary

UAN v2023.2

July 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	\$186,634.44	\$972,098.44	\$49,321.01	\$579,129.00	60.735%
Employee Fringe Benefits	\$0.00	\$521,511.00	\$521,511.00	\$9,955.16	\$187,203.90	\$9,937.78	\$324,369.32	35.896%
Contractual Services	\$2,382.66	\$210,230.00	\$212,612.66	\$9,335.57	\$105,712.44	\$47,125.23	\$59,774.99	49.721%
Supplies and Materials	\$10,162.18	\$129,600.00	\$139,762.18	\$7,516.29	\$85,783.61	\$14,927.88	\$39,050.69	61.378%
Capital Outlay	\$0.00	\$105,277.50	\$105,277.50	\$6,513.72	\$36,340.40	\$68,762.56	\$174.54	34.519%
Total Police Enforcement	\$34,744.29	\$2,544,967.50	\$2,579,711.79	\$219,955.18	\$1,387,138.79	\$190,074.46	\$1,002,498.54	
Fire Fighting, Prevention and Inspection								
Personal Services	\$2,909.12	\$207,626.00	\$210,535.12	\$11,382.86	\$115,812.77	\$3,011.35	\$91,711.00	55.009%
Employee Fringe Benefits	\$0.00	\$43,281.00	\$43,281.00	\$520.81	\$23,871.33	\$0.00	\$19,409.67	55.154%
Contractual Services	\$12,628.34	\$70,883.00	\$83,511.34	\$2,886.67	\$37,333.85	\$25,720.84	\$20,456.65	44.705%
Supplies and Materials	\$231.68	\$78,769.00	\$79,000.68	\$68.96	\$36,866.56	\$18,904.41	\$23,229.71	46.666%
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	\$14,859.30	\$213,884.51	\$47,636.60	\$161,907.03	
Total Security of Persons and Property	\$50,513.43	\$2,952,626.50	\$3,003,139.93	\$234,814.48	\$1,601,023.30	\$237,711.06	\$1,164,405.57	
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	\$128,705.61	\$112,514.39	\$0.00	53.356%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$241,220.00	\$241,220.00	\$21,318.22	\$128,705.61	\$112,514.39	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$21,318.22	\$128,705.61	\$112,514.39	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$3,777.80	\$502,871.00	\$506,648.80	\$27,986.68	\$269,041.39	\$3,172.48	\$234,434.93	53.102%
Employee Fringe Benefits	\$0.00	\$235,961.00	\$235,961.00	\$4,989.94	\$96,668.24	\$3,593.11	\$135,699.65	40.968%
Contractual Services	\$885.30	\$147,510.00	\$148,395.30	\$7,669.53	\$69,558.25	\$52,755.30	\$26,081.75	46.874%
Supplies and Materials	\$9,795.80	\$245,500.00	\$255,295.80	\$8,702.46	\$176,540.84	\$38,108.48	\$40,646.48	69.151%
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	\$49,348.61	\$617,058.71	\$97,629.37	\$447,112.82	

Appropriation Summary

UAN v2023.2

July 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	\$49,348.61	\$617,058.71	\$97,629.37	\$447,112.82	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,693.13	\$420,939.56	\$424,632.69	\$67,406.90	\$284,902.63	\$6,196.13	\$133,533.93	67.094%
Employee Fringe Benefits	\$0.00	\$163,016.00	\$163,016.00	\$5,104.10	\$75,233.80	\$2,040.82	\$85,741.38	46.151%
Contractual Services	\$3,518.89	\$94,934.25	\$98,453.14	\$3,508.59	\$60,369.53	\$27,025.45	\$11,058.16	61.318%
Supplies and Materials	\$0.00	\$8,800.00	\$8,800.00	\$505.78	\$4,262.56	\$2,737.44	\$1,800.00	48.438%
Total Mayor and Administrative Offices	\$7,212.02	\$687,689.81	\$694,901.83	\$76,525.37	\$424,768.52	\$37,999.84	\$232,133.47	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$891.00	\$6,088.00	\$32.00	\$4,700.00	56.266%
Employee Fringe Benefits	\$0.00	\$2,253.00	\$2,253.00	\$82.27	\$557.10	\$0.00	\$1,695.90	24.727%
Contractual Services	\$0.00	\$66,160.00	\$66,160.00	\$322.30	\$27,067.59	\$18,407.92	\$20,684.49	40.912%
Supplies and Materials	\$0.00	\$21,500.00	\$21,500.00	\$962.90	\$1,060.91	\$20,189.09	\$250.00	4.934%
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	\$2,258.47	\$34,773.60	\$38,629.01	\$27,330.39	
Mayor's Court								
Contractual Services	\$350.00	\$27,600.00	\$27,950.00	\$722.26	\$12,930.98	\$9,419.02	\$5,600.00	46.265%
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	\$722.26	\$12,930.98	\$9,419.02	\$5,600.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$225.00	\$857.50	\$30.00	\$625.00	56.694%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$3.63	\$135.24	\$0.00	\$115.76	53.880%
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	\$228.63	\$992.74	\$30.00	\$2,005.76	
Lands and Buildings								
Personal Services	\$550.31	\$54,000.00	\$54,550.31	\$1,919.73	\$20,947.87	\$282.47	\$33,319.97	38.401%
Employee Fringe Benefits	\$0.00	\$9,124.00	\$9,124.00	\$256.97	\$4,455.39	\$0.00	\$4,668.61	48.832%
Contractual Services	\$219.94	\$257,430.00	\$257,649.94	\$20,787.23	\$117,358.29	\$84,787.52	\$55,504.13	45.550%
Supplies and Materials	\$1,006.45	\$149,800.00	\$150,806.45	\$5,149.87	\$98,566.20	\$45,629.69	\$6,610.56	65.359%
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	\$28,113.80	\$241,327.75	\$138,109.68	\$111,193.27	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$69.32	\$448.69	\$8.00	\$349.99	55.622%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$69.39	\$0.00	\$54.61	55.960%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$79.60	\$518.08	\$8.00	\$404.60	
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	\$8,901.64	\$72,905.18	\$975.48	\$26,802.38	72.411%
Employee Fringe Benefits	\$0.00	\$53,154.00	\$53,154.00	\$1,685.50	\$17,951.67	\$98.73	\$35,103.60	33.773%
Contractual Services	\$0.00	\$16,590.00	\$16,590.00	\$313.47	\$7,395.06	\$4,224.10	\$4,970.84	44.575%
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	\$10,900.61	\$98,251.91	\$5,798.31	\$66,876.82	

AMBERLEY VILLAGE, HAMILTON COUNTY

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Appropriation Summary

UAN v2023.2

July 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	\$27,647.55	\$57,824.70	\$0.00	\$42,175.30	57.825%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$27,647.55	\$57,824.70	\$0.00	\$42,175.30	
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	\$146,476.29	\$878,031.03	\$272,558.81	\$508,159.61	
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	\$0.00	\$0.00	\$0.00	\$793.44	0.000%
Total Other Financing Uses	\$0.00	\$731,040.94	\$731,040.94	\$0.00	\$235,000.00	\$0.00	\$496,040.94	
Total 1000 - General	\$81,082.22	\$6,935,930.00	\$7,017,012.22	\$451,957.60	\$3,465,750.56	\$720,413.63	\$2,830,848.03	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$18,484.93	\$50,000.00	\$68,484.93	\$0.00	\$24,310.51	\$0.00	\$44,174.42	35.498%
Capital Outlay	\$1,176,649.25	\$436,000.00	\$1,612,649.25	\$26,719.98	\$673,224.36	\$548,997.79	\$390,427.10	41.746%
Total Other Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$26,719.98	\$697,534.87	\$548,997.79	\$434,601.52	
Total Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$26,719.98	\$697,534.87	\$548,997.79	\$434,601.52	
Total 2011 - Street Construction, Maint. and Repair	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$26,719.98	\$697,534.87	\$548,997.79	\$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.

Page 3 of 10

Appropriation Summary

UAN v2023.2

July 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	\$4,628.00	\$5,311.55	\$4,316.45	\$5,872.00	34.268%
Total Police Enforcement	\$0.00	\$16,000.00	\$16,000.00	\$4,628.00	\$5,311.55	\$4,316.45	\$6,372.00	
Total Security of Persons and Property	\$0.00	\$16,000.00	\$16,000.00	\$4,628.00	\$5,311.55	\$4,316.45	\$6,372.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$16,000.00	\$16,000.00	\$4,628.00	\$5,311.55	\$4,316.45	\$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

July 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	\$0.00	\$796.08	\$1,067.92	\$1,136.00	26.536%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,392.44	\$1,966.56	\$1,141.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,392.44	\$1,966.56	\$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$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	\$5,127.00	\$535,754.44	\$0.00	\$446,579.72	54.539%
Employee Fringe Benefits	\$0.00	\$350,681.00	\$350,681.00	\$0.00	\$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	\$5,127.00	\$727,288.05	\$0.00	\$622,227.11	
Total Security of Persons and Property	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$5,127.00	\$727,288.05	\$0.00	\$622,227.11	
Total 2902 - POLICE LEVY FUND	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$5,127.00	\$727,288.05	\$0.00	\$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

July 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	\$125.38	\$6,268.77	\$0.00	\$0.00	100.000%
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	\$125.38	\$6,359.67	\$0.00	\$4.10	
Total Security of Persons and Property	\$0.00	\$6,363.77	\$6,363.77	\$125.38	\$6,359.67	\$0.00	\$4.10	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$37,842.68	\$37,842.68	\$684.85	\$37,842.68	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$750.00	\$750.00	\$0.00	\$496.52	\$0.00	\$253.48	66.203%
Total Other Transportation	\$0.00	\$38,592.68	\$38,592.68	\$684.85	\$38,339.20	\$0.00	\$253.48	
Total Transportation	\$0.00	\$38,592.68	\$38,592.68	\$684.85	\$38,339.20	\$0.00	\$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	\$810.23	\$87,690.62	\$0.00	\$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

July 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	\$49,562.05	\$388,492.47	\$136,966.49	\$85,716.04	63.565%
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$49,562.05	\$388,492.47	\$136,966.49	\$85,716.04	
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$49,562.05	\$388,492.47	\$136,966.49	\$85,716.04	
Total 4901 - CAPITAL PROJECTS	\$126,175.00	\$485,000.00	\$611,175.00	\$49,562.05	\$388,492.47	\$136,966.49	\$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

July 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	\$520.94	\$3,148.14	\$167.91	\$9,689.26	24.207%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$8.04	\$315.25	\$0.00	\$1,684.75	15.763%
Contractual Services	\$1,879.32	\$40,600.00	\$42,479.32	\$5,780.50	\$11,668.45	\$16,503.87	\$14,307.00	27.469%
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	\$48,200.00	\$62,700.00	\$30,484.73	\$61,815.27	40.452%
Total Storm Sewers and Drains	\$16,884.63	\$200,000.00	\$216,884.63	\$54,509.48	\$77,831.84	\$47,156.51	\$91,896.28	
Total Transportation	\$16,884.63	\$200,000.00	\$216,884.63	\$54,509.48	\$77,831.84	\$47,156.51	\$91,896.28	
Total 5901 - STORM WATER UTILITY	\$16,884.63	\$200,000.00	\$216,884.63	\$54,509.48	\$77,831.84	\$47,156.51	\$91,896.28	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	
Total Fiduciary Distributions	\$0.00	\$3,090.20	\$3,090.20	\$0.00	\$0.00	\$0.00	\$3,090.20	
Other Financing Uses								
Transfers - Out	\$0.00	\$145.41	\$145.41	\$0.00	\$0.00	\$0.00	\$145.41	0.000%
Total Other Financing Uses	\$0.00	\$145.41	\$145.41	\$0.00	\$0.00	\$0.00	\$145.41	
Total 9101 - Unclaimed Monies	\$0.00	\$3,235.61	\$3,235.61	\$0.00	\$0.00	\$0.00	\$3,235.61	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$27,482.00	\$27,482.00	\$2,006.00	\$12,442.00	\$0.00	\$15,040.00	45.273%
Total Distributions to Other Governments	\$0.00	\$27,482.00	\$27,482.00	\$2,006.00	\$12,442.00	\$0.00	\$15,040.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$87,418.00	\$87,418.00	\$6,589.00	\$42,282.00	\$0.00	\$45,136.00	48.368%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$87,418.00	\$87,418.00	\$6,589.00	\$42,282.00	\$0.00	\$45,136.00	
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	\$8,595.00	\$54,724.00	\$0.00	\$60,276.00	
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	\$8,595.00	\$54,724.00	\$0.00	\$60,276.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								

Report reflects selected information.

Page 8 of 10

Appropriation Summary

UAN v2023.2

July 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	\$0.00	\$1,498.09	\$3,501.91	\$3,548.63	17.524%
Total Other Distributions	\$0.00	\$8,548.63	\$8,548.63	\$0.00	\$1,498.09	\$3,501.91	\$3,548.63	
Total Fiduciary Distributions	\$0.00	\$8,548.63	\$8,548.63	\$0.00	\$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	\$0.00	\$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	\$69.55	\$63,053.37	\$449.70	\$62,496.93	50.042%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$126,000.00	\$126,000.00	\$69.55	\$63,053.37	\$449.70	\$62,496.93	
Total Fiduciary Distributions	\$0.00	\$1,052,000.00	\$1,052,000.00	\$69.55	\$528,162.24	\$449.70	\$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	\$69.55	\$543,787.56	\$449.70	\$535,762.74	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$37,854.59	\$37,854.59	\$5,635.75	\$27,676.87	\$0.00	\$10,177.72	73.114%
Total Other Distributions	\$0.00	\$37,854.59	\$37,854.59	\$5,635.75	\$27,676.87	\$0.00	\$10,177.72	
Total Fiduciary Distributions	\$0.00	\$37,854.59	\$37,854.59	\$5,635.75	\$27,676.87	\$0.00	\$10,177.72	
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	\$5,635.75	\$27,822.28	\$0.00	\$10,177.72	

Report reflects selected information.

Page 9 of 10

Appropriation Summary

UAN v2023.2

July 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
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	56.570%
Total Other Distributions	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Total Fiduciary Distributions	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSTODIA	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Report Totals:	\$1,438,050.69	\$11,234,503.24	\$12,672,553.93	\$607,614.64	\$6,182,403.05	\$1,466,269.04	\$5,023,881.84	

AMBERLEY VILLAGE
INVESTMENT LISTING
July 31, 2023

								TOTAL	
TYPE	DESCRIPTION		CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	INVESTMENT BY YEAR	
CD	SYNCRONY BANK	SYNCHRONY	\$ 250,000.00	0.25%	\$ 309.93	9/3/2021	9/5/2023	2023	
CD	FIRST STATE BANK AND TRUST	FIRSTSTATE	\$ 250,000.00	0.15%	\$ 217.81	4/28/2021	10/27/2023	750,000.00	
CD	MERRICK BANK CORP	MERRICK	\$ 250,000.00	0.25%	\$ 363.01	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%	\$ 363.01	3/25/2021	3/25/2024	3,747,656.25	
CD	LIVE OAK BANKING CO	LIVEOAK	\$ 250,000.00	0.40%	\$ 580.81	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%	\$ 290.44	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%	\$ 363.01	6/25/2021	6/25/2024		
CD	FIRST GENERAL	FIRSTGEN	\$ 250,000.00	0.25%	\$ 363.01	6/30/2021	6/28/2024		
T BOND	T BOND 4	T BOND 4	\$ 750,000.00	0.38%	\$ 2,812.50	8/10/2021	7/15/2024		
CD	BANK OZK	BKOZK	\$ 250,000.00	0.35%	\$ 508.24	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%	\$ 3,050.00	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	
					\$ 42,237.01	ACTIVE			
					\$ 997.77	MATURED			
TOTAL \$ 7,483,050.79					\$ 43,234.78	YTD			

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 8, 2023
RE: Commercial Card Authorization

ITEM: Resolution 2023-20, Authorizing the Village Manager to Enter into an Agreement with Huntington Bank for Commercial Credit Cards

ACTION REQUESTED: By motion, adopt **Resolution 2023-20** authorizing a commercial credit card agreement.

PURPOSE: To enable specific Village staff to acquire goods and services.

On July 10, Village Council approved Resolution 2023-16 to change banks from PNC Bank to Huntington Bank. As a result of the decision to change banks, the credit card product is also changing. Credit cards issued to employees will be discontinued with PNC, and new cards will be ordered through Huntington Bank.

It is necessary to enter into a credit card agreement with Huntington Bank before issuing credit cards. Upon approval of this resolution, the Village Manager will execute a credit card agreement with Huntington Bank, which can then be issued for select employees via the new banking institution.

In December 2019, Council approved a new credit card policy because the Ohio Legislature adopted House Bill 312 regulating municipalities' use of credit and debit cards. Our credit card policy includes the following provisions:

- The appointment of a compliance officer, where applicable.
- The officers or positions authorized to use a credit card account.
- The types of expenses for which a credit card account may be used.
- The procedures for acquiring, using, and managing a credit card account and presentation instruments related to the account, including cards and checks.
- The procedure for submitting itemized receipts to the fiscal officer or the fiscal officer's designee.
- The procedure for issuance, re-issuance, credit card cancellation, and reporting lost or stolen credit cards.
- The political subdivision's credit card account's maximum credit limit or limits.
- The actions or omissions by an officer or employee that qualify as misuse of a credit card account.

The Finance Committee met on September 7 and recommended the commercial card agreement with Huntington Bank.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-20

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN
AGREEMENT WITH HUNTINGTON

WHEREAS, the Village of Amberley has authorized card use for specific purposes and has approved and adopted a policy governing usage of credit cards and appropriate oversight controls;

WHEREAS, the Village of Amberley has approved card usage for those purposes involving the procurement of goods and/or services for which the Village has appropriated funds in its annual appropriations budget;

WHEREAS, the Village of Amberley has adopted formal policies and procedures concerning card usage and oversight;

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 to execute a Card Agreement with The Huntington National Bank and bind the Village of Amberley to its terms.

SECTION 2: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

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: September 8, 2023
RE: Flock Safety Cameras

ITEM: Resolution 2023-21, Authorizing the Village Manager to Lease Eight Flock Cameras

ACTION REQUESTED: By motion, adopt **Resolution 2023-21** authorizing the Village to secure 8 Flock Safety Cameras not to exceed \$29,200.

PURPOSE:

To add 8 Flock cameras in the Village to capture vehicles and license plates traveling through the Village.

Flock Safety is a proactive and distinctive approach to crime prevention, detection, and deterrence to criminal activity by providing turnkey, crime-fighting tools to our Police Department. Flock Safety builds, installs, maintains, and monitors the health of the camera hardware. This cutting-edge technology has been available for about seven years. As more and more communities are utilizing it, they have attested to the invaluable information Flock cameras provide. Our neighboring communities have obtained Flock cameras and have affirmed the information is vital for investigations. These agencies have used the data to solve burglaries, theft offenses, hit-skip accidents, and various other crimes.

The Flock camera system employs automated license plate reader technology, capturing images that are cross-referenced with a national crime database. Police can be alerted immediately if a stolen car passes a camera. The system records the details of vehicles entering our community, including the license plate, make, model, color, and frequency of sightings.

The Village Police Department is interested in leasing Flock cameras for a term of five years to enhance our crime-fighting capabilities. With the system's lease, our Police will have access to other communities' data and our own captures. The Village would lease the hardware annually, ensuring automatic updates so we always have the latest and best technology protecting the Village. The solar-powered system connects to the cloud using LTE (long-term evolution); all hardware is discreetly placed on a pole at neighborhood entrances. Cameras provide 24/7 protection to our community while maintaining privacy.

Flock Safety alerts are sent to officers for cars wanted in connection with crimes, stolen vehicles, wanted persons, and Amber Alerts for missing persons. Approximately 70% of all crimes involve a vehicle, and investigators will use the data (stored for 30 days) to identify cars used in criminal activities. It is important to note that all license plate information is public.

The Flock cameras gather objective evidence about vehicles, not people, alert police of wanted vehicles, and adhere to all state laws. Flock cameras do not have facial recognition, are not tied to personally identifiable information, and are not used for traffic enforcement. The data is stored for 30 days.

The Police/Fire Committee has reviewed this request for equipment and recommended getting 8 Flock cameras from Flock Safety, not to exceed \$29,200 per year. Each camera costs \$3,000 per

year, and installation costs \$650 each as a one-time fee. Future years would incur an expense of \$24,000 each year.

Flock cameras (surveillance cameras) can offer substantial advantages when deployed in the Village.

- 1. Crime Deterrence:** Flock cameras function as a deterrent to criminal activities. Visible surveillance cameras can discourage potential criminals from committing crimes in public areas.
- 2. Crime Detection:** Flock cameras effectively capture evidence of criminal activities, such as theft, vandalism, or assault. This evidence can be crucial in identifying and apprehending suspects.
- 3. Evidence Collection:** Flock cameras serve as impartial witnesses to incidents, providing valuable evidence for legal proceedings, insurance claims, or accident investigations.
- 4. Reduced Response Times:** When integrated with emergency services, Flock cameras can help reduce response times by providing real-time information about incidents as they unfold.
- 5. Cost Savings:** While there is an initial investment in installing and maintaining Flock cameras, the long-term benefits of crime reduction and more efficient Village management can lead to significant cost savings.

Flock cameras were not budgeted in the 2023 Annual Budget, so an additional appropriation may be needed.

Adoption of Resolution 2023-21 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2023-21

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO LEASE FLOCK SAFETY CAMERAS

WHEREAS, the Amberley Village Police Department provides valuable services to the Village and its residents;

WHEREAS, the Village has explored the option of leasing and deploying Flock Safety camera systems within the Village to assist the Police Department in detecting and deterring crime, shortening critical response times, and identifying potential suspects or perpetrators of criminal activity;

WHEREAS, the Flock camera system employs automated license plate reader technology, capturing images that are cross-referenced with a national crime database. Police can be alerted immediately if a stolen car passes a camera. The system records the details of vehicles entering the Village, including the license plate, make, model, color, and frequency of sightings;

WHEREAS, the Village Police Department is interested in leasing Flock cameras for a term of five years to enhance our crime-fighting capabilities. With the system's lease, the Village's Police will have access to other communities' data and our own captures. The Village would lease the hardware annually, ensuring automatic updates so we always have the latest and best technology protecting the Village;

WHEREAS, the Police/Fire Committee has met and reviewed this request for equipment and recommends leasing 8 cameras from Flock Safety, not to exceed \$29,200 for the first year of the five-year lease. Each camera costs \$3,000 per year, and installation costs \$650 each as a one-time fee. Each of the remaining 4 years would incur an expense of \$24,000 each year;

WHEREAS, Council determines it is in the best interest of the Village to purchase the necessary Flock Safety camera equipment;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into any necessary contracts on behalf of the Village for the lease, installation, and data storage associated with 8 Flock Safety camera systems for an amount not to exceed \$29,200 per year for the initial year of the five-year lease, and \$24,000 per year for each year thereafter.

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

**Flock Safety + OH - Amberley Vlg
PD**

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Justin Wittenmyer
justin.wittenmyer@flocksafety.com
4193085046

Created Date: 04/28/2023
Expiration Date: 05/28/2023
Quote Number: Q-32503
PO Number:

Company Overview

At Flock Safety, technology unites law enforcement and the communities they serve to eliminate crime and shape a safer future, together. We created the first public safety operating system to enable neighborhoods, schools, businesses, and law enforcement to work together to collect visual, audio, and situational evidence across an entire city to solve and prevent crime.

Our connected platform, comprised of License Plate Recognition (LPR), live video, audio detection, and a suite of integrations (AVL, CAD & more), alerts law enforcement when an incident occurs and turns unbiased data into objective answers that increase case clearance, maximize resources, and reduce crime -- all without compromising transparency or human privacy.

Join thousands of agencies reducing crime with Flock Safety's public safety operating system

2000+	120	1B+	<60%*
communities with private-public partnerships	incident alerts / minute	1B+ vehicles detected / month	<60% local crime reduction in Flock cities

*According to a 2019 study conducted by Cobb County Police Department

Introduction

Layer Intelligence to Solve More Crime

The pathway to a safer future looks different for every community. As such, this proposal presents a combination of products that specifically addresses your public safety needs, geographical layout, sworn officer count, and budget. These components make up your custom public safety operating system, a connected device network and software platform designed to transform real-time data into a panoramic view of your jurisdiction and help you zero in on the leads that solve more cases, prevent future crimes, and foster trust in the communities you serve.

Software Platform

Flock Safety's out-of-box software platform collects and makes sense of visual, audio, and situational evidence across your entire network of devices. With unlimited user licenses, your entire law enforcement agency can access the real-time investigative leads needed to increase case clearance, protect the community, and decrease crime rates.

Out-of-Box Software Features	
Simplified Search	Get a complete view of all activity tied to one vehicle in your network of privately and publicly owned cameras. The user-friendly search experience allows officers to filter hours of footage in seconds based on time, location, and detailed vehicle criteria using patented Vehicle Fingerprint™ technology. Search filters include: • Vehicle make • Body type • Color • License plates ○ Partial tags ○ Missing tags ○ Temporary tags ○ State recognition • Decals • Bumper stickers • Back racks • Top racks
National and Local Sharing	Access 1B+ additional plate reads each month without purchasing more cameras. Solve cross-jurisdiction crimes by opting into Flock Safety's sharing networks, including one-to-one, national, and statewide search networks. Users can also receive alerts from several external LPR databases: <i>California SVS</i> <i>FDLE</i> <i>FL Expired Licenses</i> <i>FL Expired Tags</i> <i>FL Sanctioned Drivers</i> <i>FL Sex Offenders</i> <i>Georgia DOR</i> <i>IL SOS</i> <i>Illinois Leads</i> <i>NCIC</i> <i>NCMEC Amber Alert</i> <i>REJIS</i> <i>CCIC</i> <i>FBI</i>
Real-time Alerts	Receive SMS, email, and in-app notifications for custom Hot Lists, NCIC wanted lists, AMBER alerts, Silver alerts, Vehicle Fingerprint matches, and more.
Interactive ESRI Map	View your AVL, CAD, traffic, and LPR alerts alongside live on-scene video from a single interactive map for a birdseye view of activity in your jurisdiction.
Vehicle Location Analysis	Visualize sequential Hot List alerts and the direction of travel to guide officers to find suspect vehicles faster.

Out-of-Box Software Features (Continued)	
Transparency Portal	Establish community trust with a public-facing dashboard that shares policies, usage, and public safety outcomes related to your policing technology.
Insights Dashboard	Access at-a-glance reporting to easily prove ROI, discover crime and traffic patterns and prioritize changes to your public safety strategy by using data to determine the most significant impact.
Native MDT Application	Download FlockOS to your MDTs to ensure officers never miss a Hot List alert while out on patrol.
Hot List Attachments	Attach relevant information to Custom Hot List alerts. Give simple, digestible context to Dispatchers and Patrol Officers responding to Hot List alerts so they can act confidently and drive better outcomes. When you create a custom Hot List Alert, add case notes, photos, reports, and other relevant case information.
Single Sign On (SSO)	Increase your login speed and information security with Okta or Azure Single Sign On (SSO). Quickly access critical information you need to do your job by eliminating the need for password resets and steps in the log-in process.

License Plate Recognition

The Flock Safety Falcon™ LPR camera uses Vehicle Fingerprint™ technology to transform hours of footage into actionable evidence, even when a license plate isn't visible, and sends Hot List alerts to law enforcement users when a suspect vehicle is detected. The Falcon has fixed and location-flexible deployment options with 30% more accurate reads than leading LPR.*

*Results from the 2019 side-by-side comparison test conducted by LA County Sheriff's Department

Flock Safety Falcon™ LPR Camera	Flock Safety Falcon™ Flex	Flock Safety Falcon™ XT
Fixed, infrastructure-free LPR camera designed for permanent placement. √ 1 Standard LPR Camera √ Unlimited LTE data service + Flock OS platform licenses √ 1 DOT breakaway pole √ Dual solar panels √ Permitting, installation, and ongoing maintenance	Location-flexible LPR camera designed for fast, easy self-installation, which is ideal for your ever-changing investigative needs. √ 1 LPR Camera √ Unlimited LTE data service + software licenses √ 1 portable mount with varying-sized band clamps √ 1 Charger for internal battery √ 1 hardshell carrying case	Long-range, high-speed LPR camera that captures license plates and Vehicle Fingerprint data for increasing investigative leads on high-volume roadways like highways and interstates. √ 1 Long-Range LPR Camera √ Computing device in protective poly case √ AC Power √ Permitting, installation, and ongoing maintenance

Your Flock Safety Team

Flock Safety is more than a technology vendor; we are a partner in your mission to build a safer future. We work with thousands of law enforcement agencies across the US to build stronger, safer communities that celebrate the hard work of those who serve and protect. We don't disappear after contracts are signed; we pride ourselves on becoming an extension of your hard-working team as part of our subscription service.

Implementation	Meet with a Solutions Consultant (former LEO) to build a deployment plan based on your needs. Our Permitting Team and Installation Technicians will work will get your device network approved, installed, and activated.
User Training + Support	Your designated Customer Success Manager will help train your power users and ensure you maximize the platform, while our customer support team will assist with needs as they arise.
Maintenance	We proactively monitor the health of your device network. If we detect that a device is offline, a full-time technician will service your device for no extra charge. <i>Note: Ongoing maintenance does not apply to Falcon Flex devices.</i>
Public Relations	Government Affairs Get support educating your stakeholders, including city councils and other governing bodies. Media Relations Share crimes solved in the local media with the help of our Public Relations team.



Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 7149 Ridge Rd Cincinnati, Ohio 45237

Ship To: 7149 Ridge Rd Cincinnati, Ohio 45237

Billing Company Name: OH - Amberley Vlg PD

Subscription Term: 24 Months

Billing Contact Name:

Payment Terms: Net 30

Billing Email Address:

Retention Period: 30 Days

Billing Phone:

Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$24,000.00
Flock Safety Flock OS			
FlockOS TM	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	8	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	8	\$5,200.00
Subtotal Year 1:			\$29,200.00
Annual Recurring Subtotal:			\$24,000.00
Estimated Tax:			\$0.00
Contract Total:			\$53,200.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$29,200.00
Annual Recurring after Year 1	\$24,000.00
Contract Total	\$53,200.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

VILLAGE MANAGER'S REPORT
SEPTEMBER 11, 2023 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There were three cases before the Board of Zoning Appeals in September, all involving requests to approve garage or shed doors facing the street. Two of the three variances were granted and one was denied. The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, October 2, 2023. The deadline for cases for the October meeting is Monday, September 11, 2023.

Property Maintenance

Since Council's last meeting, there have been five zoning application approvals that included a rear yard playset, an interior remodel and rear porch enclosure, a chicken coop and hens, aluminum fencing, and a generator replacement at the Verizon tower.

Four phone calls were initiated as notification of property maintenance issues, and each was resolved in a timely manner. Village efforts continue in identifying violations, notifying property owners, and resolving complaints.

Streets and Right of Way

Crews finished with the 2023 line striping after painting double yellow lines on Section Road. The paint striper was winterized by the paint crew and stored away until 2024.

Other Right of Way Details:

- Set cones out in front of the guardrail at 8269 Ridge Road following an auto accident.
- Picked up trash on Ridge Road totalling 11 bags.
- Filled 59 potholes on Ridge Road, Galbraith Road, Section Road, and several backstreets, utilizing 10 bags of cold patch.
- Chipped a large fallen tree limb on Ridge Road near Fair Acres Drive.
- Pushed Duke Energy's road plate back over their cut out on Ridge Road at Esther Drive using the backhoe.
- Put down 2½ yards of shredded topsoil around the fire hydrant at 2690 Section Road following repairs by Hamilton County. Restored with grass seed and straw.
- Trimmed around the corporation sign at 6430 Ridge Road using hand trimmers.
- Trimmed several areas on Ridge Road, Section Road, and Galbraith Road using the boom arm mower. Flaggers were used for this work.
- Cut and removed large fallen tree at 3220 North Whitetree. Chipped and hauled away logs.
- Replaced two damaged pedestrian crosswalk signs in the center lane of Section Road at Farm Acres Drive.

- Trimmed low limbs away from the message board on South Fair Oaks Drive.
- Hung a new high visibility “Hidden Driveways” sign on Ridge Road near Belkay Lane. Trimmed brush away from the sign and post.
- Banded a 25 MPH sign on the utility pole below the Police speed sign on Section Road at Aracoma Drive.
- Trimmed low branches away from a 25 MPH sign on Section Road, just west of Winding Way.
- Blew and swept up nails on Ridge Road at the entrance to westbound Ronald Reagan Highway.
- Filled rut at the northeast corner of Section Road and Aracoma Drive with one yard of topsoil, grass seed, and straw.
- Marked three tree stumps for removal on Fair Oaks Drive and called OUPS.
- Put down 3½ tons of blacktop on Ridge Road where edges have broken off over the years, as well as areas near Amberley Green and just south of 7600 Ridge Road. Flaggers were used for this work.

Facilities Maintenance and Repairs

Maintenance crews spent several weeks planning and a couple of days setting up the 2023 Ice Cream Social. Tasks included picking up trolleys, golf carts, spin art machines; borrowing coolers from the City of Montgomery; setting up tables, chairs, and pop-up tents. All these items were then cleaned up, stored, or returned until next year’s event.

Other Facilities Maintenance and Repairs:

- Cleaned up and remove empty skids from the Police Department’s shooting range remodel. Moved leftover rubber pellets to the North Site.
- Cut down weeds and tall grass at the North Site near wood chip and leaf compost areas.
- Sprayed wasp nest on the backstop at the upper ballfield, sprayed and removed wasp nest from Administration outdoor patio area, and sprayed a ground hornet nest near the upper ballfield at the Municipal Building.
- Sprayed Round Up in cracks of asphalt and gravel area at North Site.
- Trimmed branches around trees around the crape myrtle bush near the plaza at the Municipal Building.
- Emptied garbage cans at Amberley Green twice per week.
- Filled gator bags on newly-planted trees on the Municipal Grounds.
- Pulled rocks out of leaf compost pile at the North Site.
- Changed light ballast in the Administration stairwell at the Municipal Building.
- Loaded salt conveyor and hopper onto City of Springdale’s trailer, as this is a mutually-owned piece of equipment.
- Repaired Gate #3 at the North Site after it came off the track.
- Took apart the old icemaker in the Firehouse and installed the new one.
- Installed 80 feet of bottom railing on both fences along the 1st and 3rd baselines of the upper ballfield.
- Moved furniture and hung pictures in the Administration Office.

- Hung banner on hillside above the Firehouse.
- Filled Water Tank #2 at Amberley Green for the gardeners with Engine 4.
- Disassembled and inspected Water Tank #1 at Amberley Green. A crack in the tank was found to be leaking.
- Picked up 5 yards of topsoil from H. Hafner and Sons.
- Replaced batteries in the men's urinal at the North Site.
- Raked out tire ruts on Ridge Road near the lower ballfield.

Storm Water

A sinkhole was found behind the catch basin at 7875 Sagamore Drive. After dye-testing several times, we were able to locate a broken section of 12" concrete pipe.

The Crew saw-cut a section of the road and dug with our mini-excavator to pull out the broken pipe. They also cut out 3' of concrete curb to replace a 3' section of corrugated pipe, and replaced 8 bricks inside the catch basin using mortar to hold the bricks in place. The project was finished using ½ ton of blacktop and 4½ bags of Sakrete to pour the curb. The Crew finished with grass seed and straw.

Other Storm Water Repairs:

- Cleaned creeks and catch basin list once this month.
- Put lid back on catch basin on Fair Oaks Drive.
- Patched inside the catch basin at 7149 Ridge Road at the ballpark entrance. Put mortar around the pipe, filled the sinkhole with B-19 gravel and placed rip rap in the ditch line in front of the window to the catch basin.
- Patched inside the catch basin at 8181 Fontaine Court using hydraulic cement. Restored around the catch basin with topsoil, seed, and straw.

Equipment Maintenance

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

Other Equipment Repairs:

- Cleaned cabs and washed all pickup trucks for Ice Cream Social.
- Flipped and serviced chipper cutting blades on Vermeer #1 and cleaned chips from the drum.
- Cleaned and winterized paint striper.
- Dropped off weed eater for repair to Bud Herbert's.
- Dropped off new Truck #623 to Kaffenbarger in New Carlisle OH to begin the body build.
- Installed new pump panel tags on Engine 4.
- Picked up John Deere boom mower from the Symmes Township Maintenance Department.

- Moved brush box from Truck 615 to Truck 719.
- Installed a new O ring in the hydraulic housing box on Truck 719.
- Dropped off Truck 615 to Blust Motors for ABS repair.
- Replaced rubber caps on two hydraulic lines on Truck 420.

Department Training

- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the PWOSO meeting hosted by Centerville.
- All Maintenance Crew members attended monthly fire drill.
- Rob Langdon attended the first of several monthly leadership classes in Centerville.
- All Maintenance Crew continued with 24/7 fire online courses.
- Performed an in-house chainsaw safety meeting with all Maintenance Department members.
- New employees Christo Wallace and Nick Placke took and passed the CDL class A temporary test in Sharonville. They will start CDL class in September.

Residential Services

Maintenance Crews continued residential brush chipping services throughout the Village, utilizing 160 work hours and generating 126.5 cubic yards of wood chips, logs and other debris, as well as picked up 10 dead animals. Crews delivered 83 cubic yards of wood chips to Village residents.

Police Activity

During the month of August, the Police Department received 1,382 calls for service. There were 107 citations issued for Mayor's Court last month, including 7 for Municipal Court and 2 for Juvenile Court. Vehicle accidents totaled 5 (1 claim reported for personal injury) during the month. Minor misdemeanor citations resulted in 8 drug offenses, and 2 open containers. Offenses for the month included weapons under disability, theft, and fraud.

Fire Activity

During the month of August, there were 26 reports taken by the Fire Department. Of those reports, the department responded to lift assist, smoke detector, carbon monoxide, hazmat, vehicle fire, grass fire, and water problems.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on August 14, 2023.

- 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 September and October meetings of Council.
- I conducted a team-building exercise.
- I held a lunch meeting with Village Treasurer Rick Kay.

- I held regular meetings with Administrative staff members.
- I attended the Annual Ice Cream Social at the Village Municipal Building.
- I met with Adele Evans of ODOT's Office of Jobs and Commerce.
- I attended a Flock Safety presentation in Middletown.
- A photo opportunity was held for Nate Fritsch, winner of the Hattenbach Scholarship, with Meryl Hattenbach, Mayor Muething and Vice Mayor Hunt in attendance.
- The Police Fire Committee met to review the Flock camera proposal and a Department update.
- Mayor Muething and I met with Marc Fisher and representatives of the Mayerson Jewish Community Center regarding their concept for a summer camp at Amberley Green.
- Jenny West and I met with Brandis Carr, Mike Mestemaker and Gail McCreight from Huntington Bank regarding commercial credit cards.
- Chris Fritsch and I met with Jake Shields of Addison Properties.
- I attended a Leadership Council Panel Discussion regarding recruitment and retention.
- Jenny West, Ken Smallwood and I attended two online training sessions with Huntington Bank.
- I attended an Employee Engagement, Retention & Culture presented by Bricker and Graydon Attorneys.
- Chris Fritsch and I met with Kevin Dicke of MKSK Studios.
- National Payroll Week was celebrated with employees expressing gratitude to our two employees who process payroll.
- I attended the September 6 meeting of the ZBA.
- I met with Melissa Johnson of The Port regarding land development updates for 2100 Section Road.
- Jenny West and I attended the Finance Committee to review July financials, a fundraising policy for special events, and a resolution on credit card use.

Social Media

- Meeting notices
- HUB Community Garden Class
- Montgomery Road Closure
- Officer Alt and Creed Community Visit
- WeTHRIVE! Mention - Shared to AV Facebook Page
- Recycling Aerosol Guidelines
- September E-News (see below)

The following topics were included in the monthly E-Newsletter, which was distributed & posted to social media on Sunday, September 3, 2023:

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

- Ice Cream Social Sponsors & Recap Video
- 2023 Hattenbach Scholarship Award & How to Support
- Pickup Pickleball and Yoga on the Lawn Galleries & Overview
- Village Commitment to Cost Savings Series: Gas & Electric Aggregation
- Amberley Green Prairie Garden Update
- Hamilton County Public Health Tobacco Survey
- Rick Kay Honored for 15 Years with Photo Gallery Link
- September is Emergency Preparedness Month: Free Guide Available at Municipal Building
- Upcoming Clean Amberley Events
- September Banner Campaign: Amberley Village Welcomes You!
- Upcoming Council Meeting & August Legislative Action
- What's New at the Library? with Featured Program
- Print Newsletter Slated for October
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Human Rights Commission

HRC Chairperson James Boney recently sent notification of his resignation from the Human Rights Commission. Jim has served since the inception of the HRC in 2019 and expressed his appreciation for the opportunity to serve. Jim's term runs through December 2024 and is a council appointment. Staff will promote the open seat and line up interviews as has been done in the past for similar situations. Please promote the opening to any strong residential candidates for the position.

Policy of Fund Raising for Special Events

One of the objectives established by Council was to create a policy on fundraising for special events. A draft was presented to the Finance Committee on August 7 with comments that were incorporated and shared with the Finance Committee on September 7. The Finance Committee recommended the policy which has been included in your council packet.

Update on 2100 Section Road

Melissa Johnson, Senior Vice President of Industrial Development for The Port, will provide an annual update of Cincinnati Center Point Industrial Site on Tuesday, September 19 at 4:00 p.m. Melissa, who acquired the property for The Port and prepared the property for redevelopment, left The Port for 18 months, has returned and is managing the property again.

Targeted Under Ground (TUG) Status

After years of power outages plaguing residents in the southwest part of the Village, Amberley Village lobbied Duke Energy to devise a solution to reduce the number of electrical outages, particularly in the southwest portion. Duke Energy has invested heavily in eliminating overhead electric lines and installing underground cabling. After Duke finished their undergrounding project on Belkay Lane in November 2020, they embarked on the southwest part of the Village

to include the following streets:

- Elbrook Avenue (north of Section)
- Royal Oak Court
- Laurel Oak Lane
- Twigwood Lane
- Larkfield Drive
- Fair Oaks Drive (north end of the street)
- Section Road (north side of the street, just east of Elbrook Avenue).

At this point, the TUG has been completed except for the Larkfield Drive area as supply chain issues and availability of the equipment to complete the next phase of work has temporarily suspended their work. The Larkfield phase will require 7 padmount transformers and 4 other transformers and since they are not readily available, Duke decided not to begin opening trenches on the new phase, not knowing when the transformers would become available. Once the transformers become available, Duke's contractor will proceed to complete this next phase. Included in the packet is the original map showing how Duke Energy was going to phase the TUG projects.

Waterline Break

About 30 minutes after the Ice Cream Social concluded, a water main break erupted in the circle driveway of the Municipal Building. The break caused the pavement to heave and water bubbled up in various places in the pavement. Ford Development, our contractor from Farmcrest Street Reconstruction, was hired to make an emergency repair. The work was completed overnight at a cost of \$13,000. Additional work to correct some items will need to occur and the asphalt will be crack filled until the pavement can be restored. An insurance claim for the emergency repair has been submitted.

Miscellaneous

I have communicated with residents regarding Rumpke, property maintenance, street conditions, Ice Cream Social, trimming along roadways, GCWW repairs and other general items.

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

Scot F. Lahrmer
Village Manager



Amberley Village Policy on Fundraising for Special Events

Purpose

This policy aims to establish guidelines for fundraising activities in the Village to support special events. This policy aims to ensure transparency, accountability, and fairness in soliciting and allocating funds while fostering community engagement and participation.

It is the intent of the Village to minimize the solicitation of funds from our residents. Solicitation would be primarily for the Ice Cream Social and other special events where the use of Village tax dollars should be minimized. Nothing in this policy shall dictate that the receipt of private funds should be the sole funding source for a special event.

Solicitation Methods

The Village shall use various solicitation methods to raise funds for special events. One method is a solicitation letter, which is attached along with sponsorship levels, but this is merely an example. Solicitations may be received from the following, however, this list is not exhaustive:

- a. Local Businesses: The Village may approach local businesses for sponsorship and donations to support the event.
- b. Donations from Residents: The Village may encourage residents to contribute voluntarily to the fundraising efforts for special events.
- c. Grant Applications: The Village may apply for grants from government agencies or private foundations to supplement funding for special events.
- d. Fundraising Events: The Village may organize specific fundraising events to generate funds for the special event.

Transparent Accounting

The Village shall maintain clear and transparent accounting of all funds raised and expenses incurred as related to a special event. The Finance Administrator shall manage and document all financial transactions related to the fundraising activities. All fundraising activities conducted by the Village must comply with applicable local, state, and federal regulations, including tax laws and charitable solicitation requirements. Written acknowledgment of contributions shall be provided to donors indicating no goods or services were provided in exchange.

Review and Amendments

The Village Manager shall review this fundraising policy periodically to assess its effectiveness. Amendments to the policy may be proposed if necessary, and any updates shall be communicated to the Finance Committee.

9/7/2023