



COUNCIL MEETING AGENDA
November 13, 2023 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of October 9, 2023
2. Special Meeting Minutes of October 23, 2023

FINANCE REPORT

1. Month of September 2023

COMMITTEE REPORTS:

FINANCE COMMITTEE

COMPENSATION AND BENEFITS COMMITTEE

1. Holiday Gift Cards for Employees

HEALTH, EDUCATION & WELFARE COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Ordinance 2023-8, Authorizing Extension of Contract with Rumpke for Solid Waste Disposal and Recycling Services

INVESTMENT COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

RECOGNITION OF MAYOR MUETHING

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, OCTOBER 9, 2023**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, October 9, 2023, at 6:30 p.m. Mayor Tom Muething called the meeting to order. Councilmembers Hunt, Paul and Shatz and Village Treasurer Rick Kay were absent from the meeting, and the following roll call was taken:

PRESENT

Richard Bardach
Tom Muething
Bob Rosen
Dara Wood

ALSO PRESENT

Scot Lahrmer, Village Manager
Lt. Brian Blum
Andy R. Kaake, Village Solicitor
Tammy Reasoner, Clerk of Council

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

Mayor Muething then led those in attendance through the Village Land Acknowledgement Statement in compliance with Resolution 2021-30.

MINUTES

Mayor Muething asked if there were any changes to the minutes of the Regular Council Meeting of September 9, 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 August totaled \$138,633. The year-to-date earnings tax collection is \$2.85 million, which is 77% of an estimated \$3.7 million total. Overall, the revenue for August was \$300,718. We have received about \$4.3 million year to date in the general fund revenues, which represents approximately 71% collected. Village expenses for the month of August were \$774,539 and we have spent nearly \$4.2 million this year, or approximately 61% of the \$6,900,000 projected budget. The month of August closed out with a \$5,636,124 unencumbered general fund balance.

RECOGNITION OF EMPLOYEE SERVICE AWARDS

Lt. Brian Blum was recognized by Village Manager Scot Lahrmer for 30 years of service to Amberley Village. He listed Lt. Blum's areas of expertise and explained that Lt. Blum was humble and preferred not to receive accolades, which made him much more admired. Mayor Muething said he would first like to recognize Brian as the ultimate professional. He said he has enjoyed working with him, and that he is a credit to the Department. The Mayor then presented him with a service pin, gift card and certificate.

CITIZENS TO SPEAK

Catherine Neeb of 7575 Fernwood Drive said she wished to address Council regarding the proposed Prairie Garden at Amberley Green. She said she appreciated the prompt responses from Council and staff but had additional concerns. She said she had been originally supportive of the plan but felt perhaps not enough consideration had been given to the impact it would have on the neighborhood.

Ms. Neeb said it was difficult to address the issue without more detail, but that there were 16 residents adjacent to Amberley Green who would be most impacted by it. She said neighbors like the idea, but not the benches, which have the potential to become an invitation for more activity near their backyards. She said the seating is positioned to face the homes, and that people didn't realize how much voices carry.

Ms. Neeb said she felt everyone was intending to help, but that the inconsistency in the information she has been receiving from various sources has been contradictory.

She distributed the attached document to further demonstrate her position on the project.

John Neeb of 7575 Fernwood Drive said his bedroom backs up to Amberley Green near where the proposed Prairie Garden will be positioned. He said there had been four instances in the past 15 days where people have approached his fence line. On average, he said, he calls AVPD approximately eight times per year for various instances of people on the Green after hours, with several of these involving gunfire. He said he is concerned about AVPD's ability to be as efficient if there is seating, high grass and visual obstructions.

Councilmember Shatz asked if there was a "to scale" plan for the benches. Mayor Muething said there were three locations along the trail which had been identified by Cincinnati Nature Center. He said there had been two benches and a picnic table installed at the Community Garden when it was installed, and they had not experienced these types of issues as a result. Mayor Muething said he would meet with the Village Manager to work through the concerns and get back to the Neebes.

Mr. Shatz said he felt Council deserved a drawing to scale of the project. Mayor Muething promised to address the concerns and get back to Council.

COMMITTEES:

FINANCE COMMITTEE

Mayor Muething said the Finance Committee had met to discuss Resolution 2023-22, which would accept the rates of taxation as determined by the Budget Commission of Hamilton County, Ohio. He said this was a regular step in the annual budget process, which began in June with the approval of the 2024 tax budget. He said the rates for the Police Levy would remain at what we asked for, and assured residents the rates would not change. He said the rate increase of 7 mills represents an increase of \$400,000 more than what we currently receive, which is what the Village expected. The Mayor

moved to adopt Resolution 2023-22 to accept the rates of taxation as determined by the Budget Commission. Seconded by Mr. Rosen, the resolution passed unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Councilmember Bob Rosen read, introduced and conducted a first reading of Ordinance 2023-8, which would extend the current contract with Rumpke for trash and recycling services through the year 2025. He said the Village contract with Rumpke that ends this year provides for the option to extend the contract for two additional years. While the rates are an increase when compared with the original contract, in comparison to other local governments, Amberley services are some of the most competitive in the region.

Mr. Rosen said he would conduct a second reading of the ordinance at the November meeting of Council and anticipates requesting an emergency clause to maintain continuity of services. He explained that the emergency clause was not requested this month to allow Greater Cincinnati Water Works to set up the new rates in its billing, as they manage billing for Rumpke.

LAND DEVELOPMENT COMMITTEE

Chairperson Shatz reported that The PORT and Colliers had been at the most recent meeting of the Land Development Committee to provide information on its progress with the sale of Cincinnati Centerpoint Industrial Site, which is located at 2100 Section Road. He said both The PORT and Colliers are amid ongoing internal discussion regarding the sales strategy for the property. He said to date, the property has received the significant interest, but consideration is being given to dividing the property into two. He said The PORT remains committed to jobs and revenue, and that changes in the real estate market have been instrumental to talks of shifting strategy. He deferred to the Village Manager to fill in anything he may have left out. Mr. Lahrmer said Mr. Shatz had summarized well.

MANAGER'S REPORT

Village Manager Scot Lahrmer said the Maintenance Department's Bobby Williams had placed fifth in the recent Snow Plow Rodeo out of 54 competitors, and would go on to the next stage of competition along with the two newest members of the Maintenance Department, Cristo Wallace and Nick Placke.

Mr. Lahrmer said Tom Fallon had been honored with a Lifetime Achievement Award from the Ohio Narcotics Association Regional Coordinating Officers (NARCO) for his major contributions the field of drug addiction and overdose.

Officer John Burton was awarded by the Cincinnati Citizens Police Association (CCPA) Award for his level-headed leadership in a recent potentially life-threatening situation.

Leaf collection will begin on October 16, 2023 and continue through December 22, 2023. Brush Lite will continue as needed weekly throughout the Village during this time, with priority placed on Leaf Collection.

CHIEF'S REPORT

Police Lt. Brian Blum provided an update to recent burglaries by reiterating the importance of crime prevention and encouraged residents to take advantage of the Police Department Crime Survey service offered in residential homes to assist in identifying ways to further secure residences from crime. He said to simply contact the station at 513-531-2040 to set up an appointment, and a law enforcement officer will visit your home to review lighting, landscaping, locks, alarms, etc. to help homeowners protect themselves and their property. The Village offers this service free of charge.

Lt. Blum also reported that there would be upcoming events in the Village related to the recent conflict in Israel, including prayer services and gatherings to show Jewish solidarity. He assured residents that the Police Department would be stepping up its resources and was working together with local synagogues to ensure safety was top priority.

Mr. Shatz said that scare tactics in local news had made it seem there was more of a problem with robberies in Amberley Village than elsewhere because of its focus on the Village. He requested more of a heads-up in the future when news coverage is expected.

MAYOR'S REPORT

Mayor Muething announced the next to last meeting of the Environmental Stewardship Committee for the year would be held on October 23, 2023 at 7:00 p.m. in the Community Room.

NEW BUSINESS

There being no further business, the meeting was adjourned at 7:10 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

**MINUTES OF THE SPECIAL MEETING OF
AMBERLEY VILLAGE COUNCIL
MONDAY, OCTOBER 23, 2023**

The Council of Amberley Village, Ohio met in a Special Session in Chambers on Monday, October 23, 2023, at 5:00 p.m. Mayor Tom Muething called the meeting to order. Councilmember Wood, Village Manager Scot Lahrmer, Village Solicitor Andy Kaake and Village Treasurer Rick Kay were absent from the meeting, and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Chief Richard L. Wallace
Tammy Reasoner, Clerk of Council

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

CITIZENS TO SPEAK

Ezra Goldschmiedt of 7480 Elbrook Drive thanked Council for the opportunity to speak regarding Resolution 2023-23, which it is considering for passage in support of the Jewish community in light of the conflict in Israel. Rabbi Goldschmiedt said he truly appreciated the sentiment and the gesture of support, and thanked the Police Department for their recent additional support. He said the Jewish community currently feels under threat, and that Jews here in the United States feel they have millions of brothers and sisters all over the world. He referenced the Holocaust, and spoke in support of the masses of people rallying in support of the Jewish people nationwide. Rabbi Goldschmiedt again thanked Council for the resolution, and asked for additional support from individuals in calling out against Hamas.

Ms. Nancy Warren of 6715 West Farm Acres Drive expressed her appreciation for Council's consideration of Resolution 2023-23, and read and submitted the attached testimony in support of the measure.

COUNCIL ACTION

Mayor Muething said that Council does not usually read through an entire resolution before it votes, however, in this case he felt it was important. He asked Councilmember Bob Rosen to read the resolution in its entirety.

Mr. Rosen read and moved to adopt Resolution 2023-23, which was seconded by Mr. Shatz. Mr. Rosen thanked Rabbi Goldschmiedt and Ms. Warren for their powerful, meaningful words in support of the resolution. A voice vote was then taken and the resolution passed unanimously.

NEW BUSINESS

Councilmember Shatz thanked Chief Wallace for the diligence of the Police Department in coordinating the recent rally in support of the Jewish Community at Adath Israel Congregation. He said the Department was impressive in its coordination of safe entry, exit and security before, during and after the event, especially on short notice. Chief Wallace thanked Mr. Shatz for recognizing the Department.

There being no further business, the meeting was adjourned at 5:16 p.m.

Tammy Reasoner, Clerk of Council

Thomas C. Muething, Mayor

Testimony presented by Resident Nancy Warren of 6715 West Farm Acres Drive

October 23, 2023

My name is Nancy Warren. I live at 6715 West Farm Acres Drive. I speak to you as an Amberley Village resident of 30 years, a neighbor, a mother, and a member of the Jewish community.

You are aware of world events. You know that Jews everywhere are in shock and pain. Each of us has direct and indirect connections to the unspeakable horrors that are still emerging of the plight of innocent Israelis, Americans, and others who were attacked by terrorists on October 7. In response to the terrorism, Israel is now at war against the perpetrators.

My daughter is living in Israel for a few months, a trip well planned but now turned upside down. My husband Ray, who served on Council for 10 years, and I have relatives and many friends in Israel. We, and probably most of us in this room, have had neighbors who now live in Israel. Many Israelis have come to Cincinnati for work or training; many of our local teens and young people have traveled, studied and been to Israel for varied lengths of time; many have made Aliyah or moved to Israel. Our Jewish relatives, our friends here and in Israel, are hurting. For some, the world is upside down and for many, it will never be the same.

Friends show up to support friends. It **really** matters to show up for friends when they experience pain, loss, and suffering. We express our concern. Words and gestures matter. Listening matters. I think of how Chief Wallace supported a local Jewish family about to lose their matriarch to cancer. She loved to sit outside to feel a few rays of sun. Too weak to walk, her family carried her outside during the week, but on the Jewish Sabbath, they couldn't carry her. The Chief quietly showed up on Saturdays and brought her outside to visit. This small gesture didn't palliate her cancer. But the Chief showed up, listened, and did something extraordinary. He made a difference. It reinforced for me that when faced with big challenges, simple things can take on an outsized role.

Jews currently face unprecedented challenges. Yet, we **can** do something.

As for me, I plan to hug my daughter good and long next week in Jerusalem. Ray and I are volunteering in Israel for several weeks on an army base to do mundane medical resupply tasks that, when needed, will save lives. Others are doing far more, but this is what he and I can do.

What can/should AV do? With a high census of Jewish institutions and residents, the village is already attuned and supportive of cultural, religious and safety needs of resident Jews. The challenging events in Israel are now, rightly, consuming the attention and emotions of village residents, Jews, and non-Jews. People are in pain, grieving, uncertain, scared. We are in need of a ray of sun. Go on the record to express solidarity with the Jewish community and our friends and family in Israel. Light up our village hall in the blue and white colors of the Israeli flag, as the White House has done. Just don't be silent.

I thank Council for convening this meeting and listening.

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: October 9, 2023

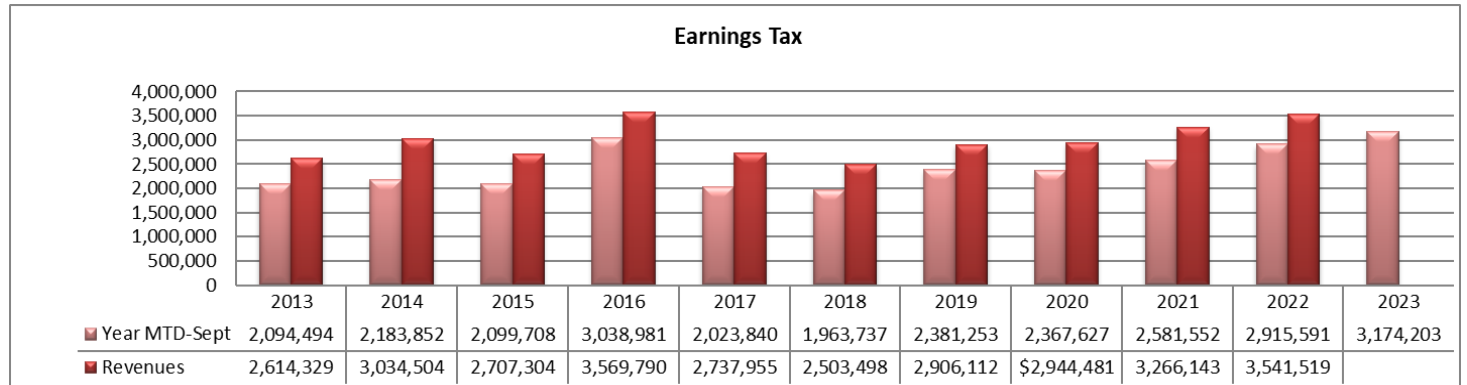
RE: Finance Report for September 2023

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 September totaled \$314,639. 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

Property tax received in September totaled \$560,780. The budget for 2023 is \$1,179,182.

Local Government Fund

The Local Government Fund netted \$7,524 for September. The budget for 2023 is \$83,445.

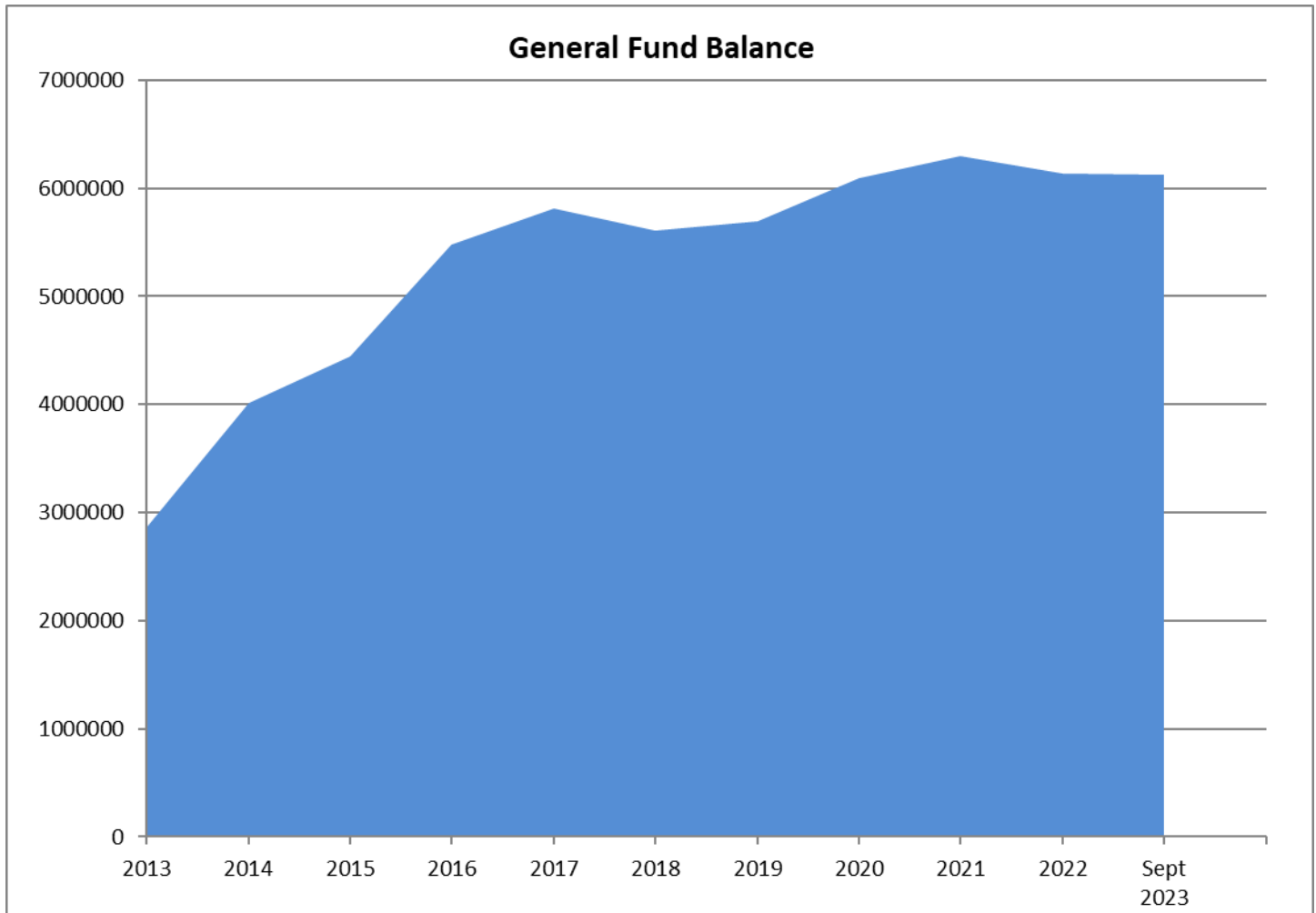
General Fund Summary

Revenue for the month of September totaled \$985,899

2023 Earnings Tax Estimate:	\$3,700,000	
Earnings Tax Collected (as of 9/30/23)	\$3,174,203	85.789% collected
2023 Revenue Estimate:	\$6,098,851	
Revenue Collected (as of 9/30/23)	\$5,320,453	87.237% collected

Expenses for September totaled:	\$1,171,579	
2023 Budget:	\$6,935,930	
Expenditures (as of 9/30/23)	\$5,411,869	78.027% spent

As of the end of September, the unencumbered General Fund balance is \$5,672,758. 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

September 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	\$6,311,697.05	\$985,899.95	\$5,320,453.92	\$1,171,579.94	\$5,411,869.38	\$6,126,017.06	\$453,258.53	\$5,672,758.53
2011	Street Construction, Maint. and Repair	\$644,438.05	\$222,414.59	\$503,243.16	\$169,791.55	\$1,172,309.97	\$697,061.09	\$105,722.69	\$591,338.40
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	\$8,273.24	\$0.00	\$6,612.68	\$0.00	\$0.00	\$8,273.24	\$0.00	\$8,273.24
2091	Law Enforcement Trust	\$14,633.30	\$691.00	\$6,039.00	\$2,195.00	\$8,556.55	\$13,129.30	\$0.00	\$13,129.30
2101	Permissive Motor Vehicle License Tax	\$8,852.95	\$1,618.25	\$10,000.19	\$0.00	\$0.00	\$10,471.20	\$0.00	\$10,471.20
2131	Police Disability and Pension	\$17,467.09	\$25,109.55	\$57,580.27	\$289.20	\$48,396.75	\$42,287.44	\$0.00	\$42,287.44
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	\$1,129.79	\$1,129.79	\$130,423.42	\$0.00	\$130,423.42
2901	MAYOR'S COURT COMPUTER FUND	\$5,050.58	\$907.00	\$5,285.00	\$227.49	\$4,930.60	\$5,730.09	\$1,428.40	\$4,301.69
2902	POLICE LEVY FUND	\$6,639.34	\$556,871.43	\$1,278,222.69	\$26,289.12	\$753,577.17	\$537,221.65	\$3,144.91	\$534,076.74
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$181,854.24	\$45,000.00	\$45,000.00	\$0.00	\$87,690.62	\$226,854.24	\$0.00	\$226,854.24
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	\$263,314.63	\$68,925.98	\$149,190.35	\$739.88	\$16,788.09	\$331,500.73	\$0.00	\$331,500.73
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$57,424.21	\$250,000.00	\$485,000.00	\$34,215.29	\$423,111.41	\$273,208.92	\$140,016.15	\$133,192.77
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	\$170,793.14	\$17,769.35	\$150,606.53	\$44,999.91	\$123,923.94	\$143,562.58	\$15,276.61	\$128,285.97
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	\$11,611.00	\$14,602.00	\$89,586.00	\$14,298.00	\$85,120.00	\$11,915.00	\$0.00	\$11,915.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$0.00	\$8,032.92	\$55,349.37	\$8,032.92	\$55,349.37	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$6,344.07	\$0.00	\$0.00	\$508.81	\$2,923.06	\$5,835.26	\$2,076.94	\$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	\$305,427.75	\$83,053.34	\$832,310.10	\$189,838.88	\$763,580.75	\$198,642.21	\$312.35	\$198,329.86
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$3,340.13	\$0.00	\$15,271.50	\$1,238.38	\$32,137.66	\$2,101.75	\$0.00	\$2,101.75
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>\$8,177,373.94</u>	<u>\$2,280,895.36</u>	<u>\$9,161,145.51</u>	<u>\$1,665,374.16</u>	<u>\$8,996,146.11</u>	<u>\$8,792,895.14</u>	<u>\$723,736.58</u>	<u>\$8,069,158.56</u>

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$250,201.75

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,179,182.00	\$1,199,488.83	-\$20,306.83	101.722%
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	\$3,174,203.45	\$525,796.55	85.789%
	Property and Other Local Taxes Sub-Total:	\$4,879,182.00	\$4,373,692.28	\$505,489.72	89.640%
1000-211-0000	Local Government Distribution	\$83,445.00	\$61,684.03	\$21,760.97	73.922%
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	\$15,239.07	-\$239.07	101.594%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$88,036.40	\$37,963.60	69.870%
	State Shared Taxes and Permits Sub-Total:	\$402,649.00	\$252,874.84	\$149,774.16	62.803%
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	\$16,737.80	-\$16,737.80	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	\$100,656.40	-\$35,656.40	154.856%
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%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$10,000.00	-\$10,000.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$20,626.44	-\$6,626.44	147.332%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$0.00	\$90,000.00	0.000%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental Sub-Total:		\$174,000.00	\$225,665.87	-\$51,665.87	129.693%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$10,769.67	\$4,230.33	71.798%
1000-514-0000	Garbage and Trash	\$241,220.00	\$190,297.92	\$50,922.08	78.890%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$3,697.00	-\$1,697.00	184.850%
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	\$55,703.79	\$35,796.21	60.878%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$6,437.50	\$6,062.50	51.500%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$650.00	-\$650.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$126.32	\$1,373.68	8.421%
Charges for Services Sub-Total:		\$365,520.00	\$268,132.20	\$97,387.80	73.356%
1000-612-0000	Court Fines	\$85,000.00	\$54,533.00	\$30,467.00	64.156%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$667.00	\$333.00	66.700%
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	\$45,163.53	\$13,836.47	76.548%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$22,132.00	\$32,868.00	40.240%
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	\$128,639.53	\$75,360.47	63.059%
1000-701-0000	Interest	\$48,000.00	\$39,741.04	\$8,258.96	82.794%
Earnings on Investments Sub-Total:		\$48,000.00	\$39,741.04	\$8,258.96	82.794%
1000-820-0000	Contributions and Donations	\$0.00	\$780.00	-\$780.00	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	\$10,450.00	\$1,550.00	87.083%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$15,299.51	-\$5,299.51	152.995%
	Miscellaneous Sub-Total:	\$22,000.00	\$26,529.51	-\$4,529.51	120.589%
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	\$5,320,453.92	\$778,397.08	87.237%
	Report Total:	\$6,098,851.00	\$5,320,453.92	\$778,397.08	87.237%

Appropriation Summary

UAN v2023.2

September 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	\$184,327.16	\$1,456,452.27	\$55,674.44	\$88,421.74	90.997%
Employee Fringe Benefits	\$0.00	\$521,511.00	\$521,511.00	\$67,029.11	\$407,132.97	\$6,851.71	\$107,526.32	78.068%
Contractual Services	\$2,382.66	\$216,953.00	\$219,335.66	\$13,675.91	\$131,785.27	\$47,974.05	\$39,576.34	60.084%
Supplies and Materials	\$10,162.18	\$129,277.00	\$139,439.18	\$26,871.61	\$118,533.99	\$14,883.63	\$6,021.56	85.008%
Capital Outlay	\$0.00	\$105,277.50	\$105,277.50	\$45,682.00	\$85,831.73	\$19,271.23	\$174.54	81.529%
Total Police Enforcement	\$34,744.29	\$2,551,367.50	\$2,586,111.79	\$337,585.79	\$2,199,736.23	\$144,655.06	\$241,720.50	
Fire Fighting, Prevention and Inspection								
Personal Services	\$2,909.12	\$207,626.00	\$210,535.12	\$17,735.07	\$154,092.58	\$3,660.20	\$52,782.34	73.191%
Employee Fringe Benefits	\$0.00	\$43,281.00	\$43,281.00	\$2,581.44	\$31,834.76	\$0.00	\$11,446.24	73.554%
Contractual Services	\$12,628.34	\$66,384.86	\$79,013.20	\$4,389.48	\$45,092.41	\$19,288.41	\$14,632.38	57.069%
Supplies and Materials	\$231.68	\$77,769.00	\$78,000.68	\$23,828.59	\$61,691.16	\$15,928.32	\$381.20	79.091%
Capital Outlay	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$3,675.00	\$0.00	\$1,225.00	75.000%
Total Fire Fighting, Prevention and Inspection	\$15,769.14	\$399,960.86	\$415,730.00	\$48,534.58	\$296,385.91	\$38,876.93	\$80,467.16	
Total Security of Persons and Property	\$50,513.43	\$2,951,328.36	\$3,001,841.79	\$386,120.37	\$2,496,122.14	\$183,531.99	\$322,187.66	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,689.00	\$11,689.00	\$5,844.50	\$11,689.00	\$0.00	\$0.00	100.000%
Total Payment to County Health District	\$0.00	\$11,689.00	\$11,689.00	\$5,844.50	\$11,689.00	\$0.00	\$0.00	
Other Public Health Services								
Contractual Services	\$0.00	\$208,372.00	\$208,372.00	\$0.00	\$0.00	\$0.00	\$208,372.00	0.000%
Total Other Public Health Services	\$0.00	\$208,372.00	\$208,372.00	\$0.00	\$0.00	\$0.00	\$208,372.00	
Total Public Health Services	\$0.00	\$220,061.00	\$220,061.00	\$5,844.50	\$11,689.00	\$0.00	\$208,372.00	
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	\$42,509.46	\$192,477.41	\$48,742.59	\$0.00	79.793%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$241,220.00	\$241,220.00	\$42,509.46	\$192,477.41	\$48,742.59	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$42,509.46	\$192,477.41	\$48,742.59	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$3,777.80	\$502,871.00	\$506,648.80	\$33,752.10	\$349,749.45	\$5,766.74	\$151,132.61	69.032%
Employee Fringe Benefits	\$0.00	\$235,961.00	\$235,961.00	\$17,258.46	\$143,378.22	\$2,338.43	\$90,244.35	60.764%
Contractual Services	\$885.30	\$157,910.00	\$158,795.30	\$22,465.68	\$101,630.94	\$33,853.41	\$23,310.95	64.001%
Supplies and Materials	\$9,795.80	\$235,100.00	\$244,895.80	\$29,585.74	\$212,325.66	\$22,693.91	\$9,876.23	86.700%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$5,249.99	\$0.00	\$10,250.01	33.871%
Total Other Transportation	\$14,458.90	\$1,147,342.00	\$1,161,800.90	\$103,061.98	\$812,334.26	\$64,652.49	\$284,814.15	

Appropriation Summary

UAN v2023.2

September 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	\$103,061.98	\$812,334.26	\$64,652.49	\$284,814.15	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,693.13	\$420,939.56	\$424,632.69	\$33,174.58	\$368,904.08	\$8,236.41	\$47,492.20	86.876%
Employee Fringe Benefits	\$0.00	\$163,016.00	\$163,016.00	\$10,588.24	\$112,147.81	\$1,558.60	\$49,309.59	68.796%
Contractual Services	\$3,518.89	\$94,934.25	\$98,453.14	\$9,707.38	\$78,857.41	\$18,025.13	\$1,570.60	80.096%
Supplies and Materials	\$0.00	\$8,800.00	\$8,800.00	\$224.58	\$5,142.07	\$1,857.93	\$1,800.00	58.433%
Total Mayor and Administrative Offices	\$7,212.02	\$687,689.81	\$694,901.83	\$53,694.78	\$565,051.37	\$29,678.07	\$100,172.39	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$828.00	\$7,705.00	\$65.00	\$3,050.00	71.211%
Employee Fringe Benefits	\$0.00	\$2,253.00	\$2,253.00	\$68.27	\$699.92	\$0.00	\$1,553.08	31.066%
Contractual Services	\$0.00	\$66,160.00	\$66,160.00	\$1,196.95	\$33,434.44	\$17,170.75	\$15,554.81	50.536%
Supplies and Materials	\$0.00	\$21,500.00	\$21,500.00	\$5,854.63	\$12,438.28	\$8,811.72	\$250.00	57.852%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$20.00	\$100,713.00	\$100,733.00	\$7,947.85	\$54,277.64	\$26,047.47	\$20,407.89	
Mayor's Court								
Contractual Services	\$350.00	\$27,600.00	\$27,950.00	\$2,959.36	\$16,984.09	\$5,365.91	\$5,600.00	60.766%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$350.00	\$27,600.00	\$27,950.00	\$2,959.36	\$16,984.09	\$5,365.91	\$5,600.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$1,115.00	\$22.50	\$375.00	73.719%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$191.36	\$0.00	\$59.64	76.239%
Contractual Services	\$0.00	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	0.000%
Total Clerk - Treasurer	\$12.50	\$3,016.00	\$3,028.50	\$141.81	\$1,306.36	\$22.50	\$1,699.64	
Lands and Buildings								
Personal Services	\$550.31	\$54,000.00	\$54,550.31	\$2,528.80	\$27,458.22	\$590.24	\$26,501.85	50.336%
Employee Fringe Benefits	\$0.00	\$9,124.00	\$9,124.00	\$402.78	\$5,374.59	\$0.00	\$3,749.41	58.906%
Contractual Services	\$219.94	\$257,430.00	\$257,649.94	\$26,482.96	\$161,035.25	\$42,556.56	\$54,058.13	62.502%
Supplies and Materials	\$1,006.45	\$152,424.27	\$153,430.72	\$13,045.60	\$119,436.79	\$27,888.55	\$6,105.38	77.844%
Capital Outlay	\$0.00	\$17,173.87	\$17,173.87	\$0.00	\$7,410.00	\$2,958.64	\$6,805.23	43.147%
Total Lands and Buildings	\$1,776.70	\$490,152.14	\$491,928.84	\$42,460.14	\$320,714.85	\$73,993.99	\$97,220.00	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$65.36	\$579.41	\$10.64	\$216.63	71.826%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$89.95	\$0.00	\$34.05	72.540%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$75.64	\$669.36	\$10.64	\$250.68	
Solicitor								
Contractual Services	\$6,180.95	\$60,000.00	\$66,180.95	\$25,030.62	\$28,646.62	\$17,534.33	\$20,000.00	43.285%
Total Solicitor	\$6,180.95	\$60,000.00	\$66,180.95	\$25,030.62	\$28,646.62	\$17,534.33	\$20,000.00	
Income Tax Administration								
Personal Services	\$551.04	\$100,132.00	\$100,683.04	\$4,904.86	\$85,484.35	\$896.32	\$14,302.37	84.904%
Employee Fringe Benefits	\$0.00	\$53,154.00	\$53,154.00	\$1,375.15	\$24,023.49	\$90.65	\$29,039.86	45.196%
Contractual Services	\$0.00	\$16,590.00	\$16,590.00	\$453.42	\$9,427.58	\$2,191.58	\$4,970.84	56.827%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Income Tax Administration	\$551.04	\$170,376.00	\$170,927.04	\$6,733.43	\$118,935.42	\$3,678.55	\$48,313.07	

Appropriation Summary

UAN v2023.2

September 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$59,546.70	\$0.00	\$40,453.30	59.547%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$59,546.70	\$0.00	\$40,453.30	
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	\$1,643,937.70	\$1,660,047.59	\$139,043.63	\$1,169,159.16	\$156,331.46	\$334,556.97	
Other Financing Uses								
Transfers - Out	\$0.00	\$730,000.00	\$730,000.00	\$495,000.00	\$730,000.00	\$0.00	\$0.00	100.000%
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	\$495,000.00	\$730,000.00	\$0.00	\$1,040.94	
Total 1000 - General	\$81,082.22	\$6,935,930.00	\$7,017,012.22	\$1,171,579.94	\$5,411,869.38	\$453,258.53	\$1,151,884.31	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$18,484.93	\$50,000.00	\$68,484.93	\$4,270.00	\$33,936.26	\$21,874.25	\$12,674.42	49.553%
Capital Outlay	\$1,176,649.25	\$436,000.00	\$1,612,649.25	\$165,521.55	\$1,138,373.71	\$83,848.44	\$390,427.10	70.590%
Total Other Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$169,791.55	\$1,172,309.97	\$105,722.69	\$403,101.52	
Total Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$169,791.55	\$1,172,309.97	\$105,722.69	\$403,101.52	
Total 2011 - Street Construction, Maint. and Repair	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$169,791.55	\$1,172,309.97	\$105,722.69	\$403,101.52	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2091 - Law Enforcement Trust

Report reflects selected information.

Appropriation Summary

UAN v2023.2

September 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	\$2,195.00	\$8,556.55	\$0.00	\$6,943.45	55.204%
Total Police Enforcement	\$0.00	\$16,000.00	\$16,000.00	\$2,195.00	\$8,556.55	\$0.00	\$7,443.45	
Total Security of Persons and Property	\$0.00	\$16,000.00	\$16,000.00	\$2,195.00	\$8,556.55	\$0.00	\$7,443.45	
Total 2091 - Law Enforcement Trust	\$0.00	\$16,000.00	\$16,000.00	\$2,195.00	\$8,556.55	\$0.00	\$7,443.45	
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	\$289.20	\$723.80	\$0.00	\$1.20	99.834%
Total Auditor of State Fees	\$0.00	\$725.00	\$725.00	\$289.20	\$723.80	\$0.00	\$1.20	
Total General Government	\$0.00	\$725.00	\$725.00	\$289.20	\$723.80	\$0.00	\$1.20	
Total 2131 - Police Disability and Pension	\$0.00	\$90,000.00	\$90,000.00	\$289.20	\$48,396.75	\$0.00	\$41,603.25	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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Appropriation Summary

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September 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	\$1,129.79	\$1,129.79	\$0.00	\$30,473.21	3.575%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$1,129.79	\$1,129.79	\$0.00	\$123,870.21	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$1,129.79	\$1,129.79	\$0.00	\$123,870.21	
Total 2152 - American Rescue Plan Fund	\$0.00	\$125,000.00	\$125,000.00	\$1,129.79	\$1,129.79	\$0.00	\$123,870.21	
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	\$227.49	\$1,334.24	\$529.76	\$1,136.00	44.475%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$227.49	\$4,930.60	\$1,428.40	\$1,141.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$227.49	\$4,930.60	\$1,428.40	\$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$227.49	\$4,930.60	\$1,428.40	\$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	\$19,564.61	\$555,319.05	\$3,144.91	\$423,870.20	56.531%
Employee Fringe Benefits	\$0.00	\$350,681.00	\$350,681.00	\$312.71	\$182,207.70	\$0.00	\$168,473.30	51.958%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$6,411.80	\$16,050.42	\$0.00	\$449.58	97.275%
Total Police Enforcement	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$26,289.12	\$753,577.17	\$3,144.91	\$592,793.08	
Total Security of Persons and Property	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$26,289.12	\$753,577.17	\$3,144.91	\$592,793.08	
Total 2902 - POLICE LEVY FUND	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$26,289.12	\$753,577.17	\$3,144.91	\$592,793.08	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$6,268.77	\$6,268.77	\$0.00	\$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	\$0.00	\$6,359.67	\$0.00	\$4.10	
Total Security of Persons and Property	\$0.00	\$6,363.77	\$6,363.77	\$0.00	\$6,359.67	\$0.00	\$4.10	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$37,842.68	\$37,842.68	\$0.00	\$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	\$0.00	\$38,339.20	\$0.00	\$253.48	
Total Transportation	\$0.00	\$38,592.68	\$38,592.68	\$0.00	\$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	\$0.00	\$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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$739.88	\$1,463.09	\$0.00	(\$463.09)	146.309%
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	\$739.88	\$1,463.09	\$0.00	\$39,536.91	
Total General Government	\$0.00	\$41,000.00	\$41,000.00	\$739.88	\$1,463.09	\$0.00	\$39,536.91	
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	\$739.88	\$16,788.09	\$0.00	\$57,361.91	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	69.229%
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	
Total 4901 - CAPITAL PROJECTS	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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September 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	\$626.67	\$4,692.88	\$203.99	\$8,108.44	36.084%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$148.69	\$638.06	\$0.00	\$1,361.94	31.903%
Contractual Services	\$1,879.32	\$40,600.00	\$42,479.32	\$2,041.25	\$13,709.70	\$14,462.62	\$14,307.00	32.274%
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	\$42,183.30	\$104,883.30	\$610.00	\$49,506.70	67.667%
Total Storm Sewers and Drains	\$16,884.63	\$200,000.00	\$216,884.63	\$44,999.91	\$123,923.94	\$15,276.61	\$77,684.08	
Total Transportation	\$16,884.63	\$200,000.00	\$216,884.63	\$44,999.91	\$123,923.94	\$15,276.61	\$77,684.08	
Total 5901 - STORM WATER UTILITY	\$16,884.63	\$200,000.00	\$216,884.63	\$44,999.91	\$123,923.94	\$15,276.61	\$77,684.08	
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	\$3,311.00	\$19,740.00	\$0.00	\$7,742.00	71.829%
Total Distributions to Other Governments	\$0.00	\$27,482.00	\$27,482.00	\$3,311.00	\$19,740.00	\$0.00	\$7,742.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$87,418.00	\$87,418.00	\$10,987.00	\$65,380.00	\$0.00	\$22,038.00	74.790%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$87,418.00	\$87,418.00	\$10,987.00	\$65,380.00	\$0.00	\$22,038.00	
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	\$14,298.00	\$85,120.00	\$0.00	\$29,880.00	
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	\$14,298.00	\$85,120.00	\$0.00	\$29,880.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Distributions on Behalf of Employees								
Other	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	70.961%
Total Distributions on Behalf of Employees	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	
Total Fiduciary Distributions	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	
CUSTODIAL	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$8,548.63	\$8,548.63	\$508.81	\$2,923.06	\$2,076.94	\$3,548.63	34.193%
Total Other Distributions	\$0.00	\$8,548.63	\$8,548.63	\$508.81	\$2,923.06	\$2,076.94	\$3,548.63	
Total Fiduciary Distributions	\$0.00	\$8,548.63	\$8,548.63	\$508.81	\$2,923.06	\$2,076.94	\$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	\$508.81	\$2,923.06	\$2,076.94	\$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$926,000.00	\$926,000.00	\$189,775.33	\$654,884.20	\$0.00	\$271,115.80	70.722%
Total Distributions to Other Governments	\$0.00	\$926,000.00	\$926,000.00	\$189,775.33	\$654,884.20	\$0.00	\$271,115.80	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$126,000.00	\$126,000.00	\$63.55	\$88,674.05	\$312.35	\$37,013.60	70.376%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$126,000.00	\$126,000.00	\$63.55	\$88,674.05	\$312.35	\$37,013.60	
Total Fiduciary Distributions	\$0.00	\$1,052,000.00	\$1,052,000.00	\$189,838.88	\$743,558.25	\$312.35	\$308,129.40	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$20,022.50	\$0.00	\$7,977.50	71.509%
Total Other Financing Uses	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$20,022.50	\$0.00	\$7,977.50	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,080,000.00	\$1,080,000.00	\$189,838.88	\$763,580.75	\$312.35	\$316,106.90	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$37,854.59	\$37,854.59	\$1,238.38	\$31,992.25	\$0.00	\$5,862.34	84.514%
Total Other Distributions	\$0.00	\$37,854.59	\$37,854.59	\$1,238.38	\$31,992.25	\$0.00	\$5,862.34	
Total Fiduciary Distributions	\$0.00	\$37,854.59	\$37,854.59	\$1,238.38	\$31,992.25	\$0.00	\$5,862.34	
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	\$1,238.38	\$32,137.66	\$0.00	\$5,862.34	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	56.570%
Total Other Distributions	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Total Fiduciary Distributions	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSTODIA	\$1,398.50	\$7,000.00	\$8,398.50	\$0.00	\$4,751.00	\$2,500.00	\$1,147.50	
Report Totals:	<u>\$1,438,050.69</u>	<u>\$11,234,503.24</u>	<u>\$12,672,553.93</u>	<u>\$1,665,374.16</u>	<u>\$8,996,146.11</u>	<u>\$723,736.58</u>	<u>\$2,952,671.24</u>	

AMBERLEY VILLAGE
INVESTMENT LISTING
September 30, 2023

TYPE	DESCRIPTION		CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	FIRST STATE BANK AND TRUST	FIRSTSTATE	\$ 250,001.00	0.15%	\$ 281.52	4/28/2021	10/27/2023	2023
CD	MERRICK BANK CORP	MERRICK	\$ 250,000.00	0.25%	\$ 416.09	12/30/2020	12/29/2023	\$500,001.00
CD	UNITY BANCORP INC	UNITY	\$ 250,000.00	0.20%	\$ 500.00	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	PREFERRED	\$ 250,000.00	0.25%	\$ 469.17	3/25/2021	3/25/2024	\$3,747,656.25
CD	LIVE OAK BANKING CO	LIVEOAK	\$ 250,000.00	0.40%	\$ 750.67	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%	\$ 375.38	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%	\$ 469.17	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	\$ 250,000.00	0.25%	\$ 416.09	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%	\$ 656.88	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%	\$ 9,300.00	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
					\$ 47,610.66	ACTIVE		
					\$ 1,626.19	MATURED		
					\$ 49,236.85	YTD		
TOTAL			\$ 7,233,051.79					\$250,000.00

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: October 6, 2023
RE: By motion, adopt Ordinance 2023-8 authorizing a two-year extension with Rumpke.

ITEM: Ordinance 2023-8, Authorizing Extension of Contract with Rumpke for Solid Waste Disposal and Recycling Services

ACTION REQUESTED: By motion, adopt Ordinance 2023-?? authorizing a two-year extension with Rumpke.

PURPOSE: To award the contract for the collection, transportation, and delivery for disposal or processing of residential solid waste and recyclable materials generated in and collected from residents in Amberley Village.

Amberley provides a municipal contract for municipal and private waste collection in the Village. This both saves residents money and ensures access to effective waste removal throughout the Village.

At the expiration of the last contract in 2020, the Village bid for solid waste and recycling services with a bid opening date of September 29, 2020. Village Council awarded to Rumpke, a 3-year contract for waste collection and recycling at a fixed monthly rate of \$14.94 for the years 2021, 2022, and 2023. At that time, no action was taken on the optional renewal for a 4th-year at \$15.62 and a 5th-year at \$16.32.

The Village is now at the point where our waste collection can be rebid or Rumpke honors option year 4 at \$15.62 and option year 5 at \$16.32. The optional years look more attractive even though they represent increases. Certainly, the cost of doing business has significantly changed since 2020. The consumer price index (CPI), a key measure of US inflation, nearly tripled from 2020 to 2021, rising from 1.4% to 7.0%. Inflation has fallen a bit, to 3.7%, as of August 2023, but it is still not back to 2020 levels.

Rumpke shared recent municipal waste collection contracts from other communities. Forest Park recently bid waste collection and recycling, and their rate for the next two years will be \$16.75 and \$17.59, respectively.

The City of South Lebanon will pay \$18.50 and \$19.43 in their newly bid contract with Rumpke.

The Streets, Public Utilities & Sewers Committee met to review and discuss whether to rebid the waste and recycling contract or award the optional years for 2024 and 2025. The Streets Committee recommends authorizing a contract with Rumpke, Inc. for a 4th-year renewal at \$15.62 and a 5th-year renewal at \$16.32 monthly.

Greater Cincinnati Water Works (GCWW) invoices for the waste/recycling fee and adds a 5% fee to provide billing services, all of which go to GCWW. The monthly rates charged to residents will be \$16.40 for 2024 and \$17.14 for 2025.

With Ordinance 2023-8, Council is being asked to award the waste collection and recycling contract to Rumpke and adjust the rate for residents. And since our waste collection and recycling billing is handled through GCWW, the Streets Committee recommends a first reading of Ordinance 2023-?? on October 9, with consideration of waiving the remaining 2 readings of this ordinance and adopting it on November 13 so that GCWW can make the necessary billing changes and enable the continuation of uninterrupted service from Rumpke.

The adoption of Ordinance 2023-8 is recommended. If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO.

2023-8

ORDINANCE AUTHORIZING EXTENSION OF CONTRACT WITH RUMPKE
FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES

WHEREAS, the Village of Amberley enters into contracts with third party providers for municipal and private waste collection in the Village. This both saves residents money and ensures access to effective waste removal throughout the Village;

WHEREAS, In an effort to save residents money, the Village advertised the Waste and Recycling Contract on September 12 and 22, 2020, with sealed bids opened on September 29, 2020. Rumpke and Best Way Disposal were the only 2 contractors that contacted the Village for a bid package, with Rumpke submitting the only bid;

WHEREAS, Rumpke's three-year base bid for waste collection and recycling was \$14.94 for years 2021, 2022, and 2023, with an optional 4th-year renewal for \$15.62 and a 5th-year renewal for \$16.32;

WHEREAS, the Village's existing waste program, which includes weekly curbside trash and recycling collection, is nearing the end of the three-year contract with Rumpke. The Village is proposing to accept the two (2) renewal options in years 2024 and 2025, as the price will increase to \$15.62 in 2024 and \$16.32 in 2025;

WHEREAS, the Streets, Public Utilities & Sewers Committee met to review the bid results on September 28, 2023 and has recommended exercising the 4th and 5th year contract renewal options with Rumpke, Inc. which will begin in the year 2024 and go through 2025;

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

SECTION 1: The Village Manager is hereby authorized and directed to enter into an agreement with Rumpke for the provision of solid waste disposal and recycling services as set forth in the Agreement attached hereto as Exhibit A and made a part hereof, as approved by the Village Solicitor.

SECTION 2: Pursuant to the Agreement, beginning on January 1, 2024, all residents dwelling in the Village shall be charged a base rate of \$15.62 per month, plus a five (5) percent service fee, making the total monthly payment by residents \$16.40 per

Second Reading

month. Beginning on January 1, 2025, all residents dwelling in the Village shall be charged a base rate of \$16.32 per month plus a five (5) percent service fee, making the total monthly payment by residents \$17.14 per month.

Passed this _____ day of _____, 2023.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

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

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

Tammy Reasoner, Clerk of Council

2020 Rumpke Waste and Recycling Collection Contract - 3 years with 2 optional years								
Contract Year	Waste	Recycling	Total	Number of Households	Cost per Month	Number of Months	Cost per Year	
Year 1	\$ 10.66	\$ 4.28	\$ 14.94	1352	\$ 20,198.88	12	\$ 242,386.56	
Year 2	\$ 10.66	\$ 4.28	\$ 14.94	1352	\$ 20,198.88	12	242,386.56	
Year 3	\$ 10.66	\$ 4.28	\$ 14.94	1352	\$ 20,198.88	12	242,386.56	
3 Year Option total							\$ 727,159.68	

Optional Extension Detail for 2024 and 2025										
Contract Year	Waste	Recycling	Total*	Increase over prior year Per Resident/Per Month	Number of Households	Cost per Month	Number of Months	Cost per Year	Increased cost over prior year	
2023	\$ 10.66	\$ 4.28	\$ 14.94	n/a	1352	\$ 20,198.88	12	\$ 242,386.56	n/a	
2024	\$ 11.14	\$ 4.48	\$ 15.62	\$ 0.68	1352	\$ 21,118.24	12	\$ 253,418.88	5%▲	
2025	\$ 11.64	\$ 4.68	\$ 16.32	\$ 0.70	1352	\$ 22,064.64	12	\$ 264,775.68	4%▲	

Current Rumpke Costs and Bids for 2024 and 2025 Services				
	Amberley Village	Forest Park	Miami Township (HamCo) *	City of South Lebanon (Warren Co)
2023	\$14.94	\$14.20	\$13.16	\$17.00
2024	\$15.62	\$16.75	\$14.75	\$18.50
2025	\$16.32	\$17.59	\$15.49	\$19.43
*No recycling				

Municipal/Public Sector Accounts Manager, Dean Ferrier, provided this information.

"Rumpke is investing heavily with capital improvement projects (New resident convenience center at Colerain landfill, new \$95M recycling plant in Columbus, and new landfill cells at Colerain landfill), and I do not see new bid rates leveling off into 2024 yet from Rumpke."

"Most of our annual increases in years 2-3-4 on bids we have done this year are at 5%. Rumpke's costs continue to see huge increases on everything we do or purchase."

ADDENDUM

This document serves to add the following to the contract dated December 3, 2020 (the "Contract") between the Village of Amberley Village, Ohio (the "Village") and Rumpke of Ohio, Inc. (the "Contractor").

It is hereby agreed as follows:

Effective January 1, 2024 and continuing through December 31, 2025 Rumpke shall continue to provide one (1) time per week curbside solid waste collection along with one (1) large/bulky item per week and one (1) time per week curbside recycling collection for all residential units within the Village of Amberley Village.

Rumpke will bill the Village on a monthly basis at the following rates below:

<u>January 1, 2024 through December 31, 2024</u>	\$11.14 Per Unit, Per Month Solid Waste \$ 4.48 Per Unit, Per Month Recycling
<u>January 1, 2025 through December 31, 2025</u>	\$11.64 Per Unit, Per Month Solid Waste \$ 4.68 Per Unit, Per Month Recycling

All other services will be provided in accordance with rates quoted in Rumpke's September 29, 2020 bid proposal.

All other terms and conditions of the original contract dated December 3, 2020 shall remain unchanged.

The Contractor agrees to comply with all Federal, State and local laws and regulations in the collection, removal, and disposal of all such waste material. In the event that the Contractor incurs increased costs (such as, but not limited to, tipping fees, disposal fees, additional fuel costs, or new or increased surcharges, fees or taxes as a result of imposition of new governmental regulations not in effect at the time of acceptance of said contract and

which regulate the type of material collected, the location for disposition of such material, or the payment of fees for disposing of such materials) then the Village shall, after negotiation with Rumpke and approval by the Village Council, adjust the unit cost by an amount commensurate with the increased per unit operating cost incurred by Rumpke.

In the event that either party is unable to perform any of its obligations under this contract or to enjoy any of its benefits because of (or if failure to perform the services is caused by) war, Acts of God, natural disaster (such as floods, earthquakes, tornadoes, hurricanes, blizzards, windstorms, high water table, unusually severe weather), fires, quarantine, labor disputes or strikes, explosion, shortage or failure in the supply of fuel, electric current or other public utility not caused by Contractor's actions, actions or decrees of governmental bodies not caused by Contractor's actions, or any other cause beyond the control of the parties (hereinafter referred to as a "Force Majeure Event"), the party who has been so affected shall immediately give notice to the other party. Upon receipt of notice, all obligations under this contract shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, either party may terminate this contract.

The term of this contract extension shall be for two (2) years effective January 1, 2024, and continuing through December 31, 2025. This contract may be renewed upon mutual written agreement of both parties.

**VILLAGE OF
AMBERLEY VILLAGE, OHIO**

RUMPKE OF OHIO, INC.

Village Manager



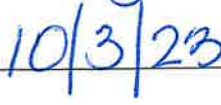
William J. Rumpke, Jr., President

Witness



Witness

Date



Date

**VILLAGE MANAGER'S REPORT
NOVEMBER 13, 2023 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Board of Zoning Appeals in October. The next meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, December 4, 2023. The deadline for cases for the December meeting is Monday, November 13, 2023.

Property Maintenance

Since the last meeting of Council, five zoning approvals have been granted. The approvals include a split rail fence, a detached garage, covering an existing patio, adding a concrete structure for HVAC equipment, and a combined inground pool, retaining wall, and fence.

Property maintenance still remains a priority and is primarily being handled in person by the Project and Zoning Administrator.

Streets and Right of Way

Maintenance Crews have begun crack sealing this month, which helps in prolonging the life of our roads. In another cost-saving partnership, we are using a tar machine on loan to us from Symmes Township. We have crack-sealed Gwenwyn Drive, Lansdowne Avenue, Matson Avenue, and part of the Municipal Building parking lot where the water main break occurred in August, just after the Ice Cream Social was ending. Crews used 53 boxes of tar to complete this work.

Other Right of Way details performed by the Maintenance Department:

- Milled the road in front of the following addresses on Sagamore Road: 7775, 7751, 7975 and 7951. Crews also cleaned up spoils and put down 10 tons of blacktop.
- Pumped out leaking hydrant at 8580 Kentland Court.
- Ground stumps and roots in the right of way at the northwest corner of Ridge Road and Galbraith Road. Restored with two yards of topsoil, grass seed and straw.
- Ground a stump at 6942 Fair Oaks Drive and restored with one yard of topsoil, grass seed and straw.
- Pick up 5 yards of shredded topsoil from Haffner's and Sons.
- Checked on leaking hydrants on Kincaid Road and Section Road. Reported to Dispatch that these will need to be repaired by Hamilton County.
- Picked up trash on the westbound entrance ramp to Ronald Reagan Highway, collecting three bags of trash.
- Loaded and delivered six concrete blocks to Adath Israel for an event and returned them to the North Site after the event.
- Loaded 90 folding chairs and props and took them to the Snowplow Roadeo in Mason.

- Loaded the Plug Hug, which is jointly owned with Mariemont, onto their truck.
- Picked up a tar machine from Symmes Township, as they are loaning it to us for a couple of weeks for crack sealing.
- Picked up a skid of corn feed from Ed's Feed and Seed for the Police Department.
- Pulled contractor signs from the right of way.

Facilities Maintenance and Repairs

The Maintenance Department continues to perform routine maintenance and upkeep at the Municipal Building and the North Site Maintenance Garages, including changing light bulbs as needed, disinfecting surfaces, cleaning floors, upkeep of the Community Room, picking up limbs around the park, and various other duties that were performed daily.

Other Facilities Maintenance and Repairs:

- Emptied garbage cans around the Walking Track and at Amberley Green twice weekly. Filled dog waste bags as needed.
- Cleaned off pine needles from tennis courts as needed.
- Filled gator bags with water as needed.
- Scraped off chipping paint from the top of the diesel and gasoline tanks at the North Site, and primed and painted the tanks.
- Assisted Cargill with getting the brine maker up and running for the season. They went over the entire machine, its holding tanks and the fill station to make sure everything is operating correctly.
- Installed shelving for storage of HCPA event items in the basement of the Police Department.
- Painted the fire hydrant at 7291 Ridge Road.
- Hung banner on hillside above the Fire House.
- Sprayed weeds around the playground at the Municipal Building.
- Pulled all trucks and equipment out of the North Site garages and cleaned the floors.
- Replaced a broken toilet seat in the Police Department bathroom.
- Installed new fire pull station cover in the Fire House near the hose tower.
- Hung a new key safe in the Supervisor's Office at the North Site.
- Went to the JCC for a meet-and-greet luncheon with seniors.
- Loaded and delivered twelve rubber pellet bags to the Police Department Shooting Range.
- Built an apron with asphalt grindings near the leaf compost site to help with soggy conditions while pushing leaves.
- Hung a picture in the Tax Administrator's office.
- Picked up herbicide spraying signs from Amberley Green and stored them at the North Site. These signs belong to the Cincinnati Nature Center, which has been spraying herbicide in a 6-acre area along the south side of the Amberley Green property in preparation for planting a Prairie Garden.
- Performed weekly inspection of the North Site Composting Site.
- Cleaned the inside of the cabs and washed all Maintenance trucks.

- Outfitted Truck 514 with the plow and salt spreader, and went over how to operate with new team members Christo Wallace and Nick Placke.

Equipment Maintenance

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

Other Equipment Repairs:

- Performed an oil change on ODB2.
- Picked up paint mixer motor and absorbing pads from Grainger.
- Replaced 2 tires on the ODB1 leaf vacuum.
- Dropped Chipper #1 off to Vermeer in Washington Courthouse to have the belt replaced and picked it up when work was completed.
- Replaced gasoline and diesel pump filters.
- Dropped off chainsaw to Bud Herbert's for repair.
- Installed new rubber blade on the walk behind the floor scrubbing machine.
- Ryan Monahan and Josh Caudill attended the pre-build meeting for Truck 623 at Knapheide (formerly Kaffenbarger) in New Carlisle, OH.
- Installed new rear strobe lights on Truck 719. This work was performed by Cincinnati Safety Upfitters.
- Replaced brake light on Truck 420.

Department Training/Fire Department

- Ryan Monahan and Rob Langdon attended the APWA Ohio Expo at the Dayton Convention Center.
- New hires Christo Wallace and Nick Placke finished and passed their CDL training and state tests.
- Set up a Snowplow Rodeo course at the North Site for Maintenance employees to drive through.
- Attended the 2023 PWOSO Snowplow Roadeo. Bobby Williams, Christo Wallace, and Nick Placke drove the course, and Ryan Monahan and Rob Langdon participated as judges for the event.
- Ryan Monahan and Rob Langdon attended a Peer-to-Supervisor training class in Centerville, OH.
- All members of the Maintenance/Fire department attended live fire training sessions over a three-day period at Scarlet Oaks.
- Rob Langdon, and Ryan Stofko attended a two-day arson seminar at the Village of Evendale Community Center.

Residential Services

The Maintenance Department will continue to collect brush and logs during the leaf season under the program name of “Brush Lite.” The focus will be on leaf collection first and brush collection second. We cannot guarantee brush will be picked up every week, however when we are able to pick up brush, we should be able to cover several routes a day as part of the Brush Lite Program.

October Crews utilized 132 man hours and generated 92.5 cubic yards of wood chips, logs, and other debris. In addition, Crews picked up three dead animals.

Village Crews delivered 42 cubic yards of wood chips to residents.

Bulk Leaf Collection

Leaf collection services began for residents on October 16, 2023. Crews collected 10 loads totaling 200 cubic yards of leaves, and used 166 man hours for the half month of collection. This has been an unusually fast start to leaf season.

Police Activity

During the month of October 2023, Officers responded to 12 auto accidents, where 9 reports were taken. 7 people reported injuries in 5 of the accidents, including 1 who was a pedestrian who was hit while jogging.

There were 2 Identity theft / fraud reports taken, 5 thefts reported (3 are felonies), 2 firearm violations (1 of which was a loaded rifle taken from the vehicle before the subject fled), 1 failure to comply with a police officer, 2 felony drug arrests, 4 OVI arrests, 1 receiving stolen property, 1 tampering with evidence (suspect ingested the item), 1 possession of criminal tools,

82 total incident reports were taken.

Officers issued a total of 88 citations, including 1 to Hamilton County Juvenile Court, 11 to Hamilton County Municipal Court and 76 to Amberley Village Mayor’s Court.

Officers issued a total of 75 warnings, ranging from traffic offenses to in the park after closing hours.

Officers responded to 67 alarm drops, performed 720 business checks and 1,169 house checks, and found 33 doors open. Total incidents responded to minus the above numbers totaled 1,357.

Officers made 24 Amberley Village Mayor’s Court warrant arrests.

Fire Activity

Firefighters performed 3 fire inspections and made 21 fire responses which consisted of fire alarms, gas odor/leak, water problems, lifting assistance, arching wires (outdoors) and a campfire that wasn’t being monitored. Firefighters responded to Topicz on 10/23/23 due to a trash compactor fire that was attached to the building. We received mutual aid from the City of Reading Fire Department, Deer Park-Silverton FD, Sycamore Twp FD, Norwood FD and the City of Cincinnati for a specialized vent truck.

Village Manager's Office Meetings

The following meetings were conducted since the last meeting of Council on October 9, 2023. Please note that I was on vacation from Friday, October 20 through Friday, October 27.

- 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 November and December meetings of Council.
- I attended an all-member meeting of the Center for Local Government Benefits Pool.
- Tammy Reasoner attended a ChatGPT workshop at Springfield Township.
- I attended the PWOSO Snow Plow Roadeo held in Mason where 3 of our Maintenance employees participated.
- I attended a webinar hosted by UnitedHealthcare regarding gene therapy.
- I underwent training with Samantha Zielinski of Huntington Bank.
- Jenny West and I attended an investment meeting with Mike Mesemaker and Ted Sumler of Huntington Bank.
- I attended the JobsOhio & REDI Cincinnati's Roundtable to provide results from a statewide listening tour.
- I attended a two-day conference hosted by the Ohio Municipal League in downtown Columbus.
- Chris Fritsch and I met with Chad Shaffer of Duke Energy regarding the status of the Village Undergrounding (TUG) project to date.
- I attended the November meeting of the Finance Committee, where we discussed September financials.
- I met with the Investment Committee to hear a presentation by Bob Francati of PNC and to discuss the Village Investment Portfolio.
- I attended the November 6 meeting of the Health, Education & Wellness Committee, where the Committee discussed the non-discrimination ordinance and deer management.
- I attended the November 6 meeting of the Finance Committee, where we met with resident Claire Eichner regarding the role of Village Treasurer.
- I attended the Jewish Foundation's Annual Meeting, which was held at the Mayerson JCC.
- I met with the Center for Local Government Benefits Pool Executive Committee and Horan.
- I met with the Compensation & Benefits Committee regarding holiday gift cards and an update on succession planning.
- I attended the 2023 REDI Cincinnati Community Partner Holiday Breakfast.
- I attended an FBI Town Hall at the Mayerson JCC to hear about security matters in the Jewish Community.
- Mayor Muething and I along with Police personnel attended the Haverkamp Hundredth, which celebrated the 100th K9 funded by the organization, totaling over \$1 million.

Social Media

The following posts were added to Village social media outlets to bolster messaging in the newsletter, website and email distributions:

- Meeting notices
- Fire Prevention Week
- Forest Bathing Sign Up Information
- Forest Bathing Ad
- Drug Takeback Day - WeTHRIVE!
- Drug Takeback Day - AVPD
- Trick or Treat 6 - 8 p.m.
- Trick or Treat Safety Guidelines
- November E-News
- Fall in Love with Amberley Village Cover Photo
- Open HRC Seat
- Mayor Muething Reception
- Happy Veterans Day

The following topics were included in the monthly E-Newsletter, which was distributed via e-mail & posted to social media on Wednesday, November 1, 2023:

- Stay Current with Calendar & Video
- Amberley Village November Services Schedule
- Leaf & Brush Collection References and Guidelines (with video & links to website)
- Thanksgiving Closures
- Daylight Savings Reminder/Check Smoke Detectors & CO2 Alarms
- Amberley Village Appreciates Veterans
- Holiday Package Deliveries Begin November 27
- Amberley Village in the News: Media Coverage with links & photo gallery
- Village Manager Scot Lahrmer Recognized for 40 Years of Service
- DEA National Drug Takeback Day Results
- Please Don't Leave Bins, Leaves or Brush in the Road
- Free COVID Tests Available Again!
- Rumpke Expands Services!/Link to free starter kit
- Kevin Beyersdofer Holiday Food & Clothing Drive
- Election Day is November 7
- Amberley Village TUG Update
- Fall Property Maintenance Tips
- November Banner Campaign: Fall in Love with Amberley Village
- Fall in Amberley Village Photo Gallery/Submit Your Own
- Upcoming Council Meeting
- Help Celebrate Mayor Muething!
- October Legislative Action
- What's New at the Library? with Featured Program
- Village Spirit Shop

- Ways to Connect
- Council Contact Information

Support for Residents

With the emotional strain in the community on the situation in Israel, our Police Department has prepared and responded admirably to resident concerns. Besides our raised awareness and patrol, Chief Wallace joined a panel of two members from the FBI counter-terrorism task force and US District Attorney Ken Parker in a panel discussion related to the security of our Jewish community during a time when anti-semitism is on the rise both locally and nationally. The central message was the close collaboration and information sharing during this time of heightened concern between peer law enforcement agencies and the FBI. The Village's adoption of Resolution 2023-23 was mentioned during this panel presentation and we have received thank yous from residents as well. In addition, the former Mayor of Norwood, who drives through our community frequently, left an uplifting message praising our Police Department and expressing support for our residents.

Council Elections

Congratulations to our returning council members Rich Bardach, Ben Hunt, Keely Paul, Bob Rosen, Jay Shatz, and Dara Wood. And congratulations and welcome to our newest council member, Adam Frankel. The council packet is being provided to all current council members as well as council member elect Adam Frankel.

Reception for Outgoing Mayor Tom Muething

Towards the end of our council meeting on Monday, there will be an opportunity to recognize Mayor Muething's 12 years of service on council. This will be an opportunity for any comments and presentations before the meeting adjourns to a reception afterwards.

Oath of Office

By charter, Village council terms begin December 1, 2023 and traditionally the Village has held a brief swearing in ceremony where the oath of office is administered. The date and time for this event is tentatively set for Sunday, December 3, at 5:00 p.m. followed by a brief reception.

Flock Camera Status

The flock cameras authorized by the Village Council have been installed, except a remaining one on Section Road (inside the Silverton corporation limits). Immediately, there have been reported benefits to the cameras.

Drug Take Back Day

Residents have come to rely on Amberley Village for a myriad of services, including 24/7 collection services for unwanted and expired prescription drugs. Twice a year, the DEA sponsors a National Drug Takeback Day, which accounts for the majority of drugs collected annually.

This year's collection yielded 29 pounds of unused and expired prescription drugs, as compared to last October's collection of 35 pounds on the same Takeback Day in October.

Prairie Garden Seeding for the prairie garden at Amberley Green is scheduled for November 21-23 or November 28-30, depending on a variety of factors.

Additional Recycling Opportunities

Our residents can now recycle more material than ever before with Rumpke's new Hefty ReNew™ program. Residents who choose to participate can purchase Hefty ReNew™ orange bags at their local Kroger store or online at Kroger.com. Each orange bag features a list of hard-to-recycle items that can be collected in the bag for recycling. Simply fill the bag with those items and when it's full, tie it up and then place the bag in a Rumpke Recycling bin. Rumpke will then collect the recycling bins, sort each material by commodity type as it typically does, while pulling out the Hefty® ReNew® orange bags. The bags will then be sent to specialized recyclers that will use the materials to create new and useful products, including plastic lumber and irrigation blocks.

Leaf Collection/Brush Lite Program

Leaf collection services began for residents on Monday, October 16 and continue through Friday, December 22. Black and white advisory signs are being utilized at the entrance to neighborhoods in advance of the crews, projecting the estimated day of collection.

The Village is also utilizing our Brush Lite program, whereby the Maintenance Department will collect light bundles of brush as time allows. Providing "Brush Lite" during leaf collection means the Maintenance Department will focus largely on leaf collection, but in those times when leaf routes have been completed, the Maintenance Department will collect light piles of brush as time allows. The Brush Lite program will occur through our leaf season to allow for this transitional variance in seasons. And since the same crews manage both leaf and brush collection, Brush Lite will be based on need, with a priority on leaf collection as brush collection will be a lower priority during leaf season.

For residents needing to dispose of significant brush during Brush Lite, Rumpke allows residents to place brush with their trash, as long as it is bundled and cut into four-foot lengths or cut the brush and place it into a garbage can or yard waste bag for collection.

Holiday Packages

Amberley Village Police Department will once again accept holiday packages at the Police Station instead of residents having them dropped off on their front porch. This service is very popular with residents, and assists both the Police Department and homeowners in reducing theft around the holidays. Typically, packages are accepted from Thanksgiving through December.

Residents should be sure to include their full name on the package, and send it as follows: First & Last Name, c/o Amberley Village Police Department, 7149 Ridge Road, Amberley Village, OH 45237. Items can be picked up at Dispatch 24/7, and will require both ID and signature before they can be released.

Employee Wellness

One of the wellness requirements for Amberley Village employees on the Village health care plan is to obtain a physical, complete a health risk assessment and participate in biometric screening. I am proud to report that our employees achieved 100% compliance as of the October 31 deadline. Congratulations to our employees for this accomplishment and ongoing commitment to wellness.

Council Dates for 2023

Attached please find a copy of council meeting dates and possible conflicts with holidays. Please review the list, as I would like to approve the 2024 meeting schedule at our December 11 meeting of Council.

Miscellaneous

I have communicated with residents regarding the prairie garden, property maintenance, trees, US Marshall visit, vegetation questions on streets, sign complaints, play structure, community mailboxes, parking, and other general items.

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

Scot F. Lahrmer
Village Manager

Regularly Scheduled Council Meetings for 2023		Possible Conflicts
8-Jan		
12-Feb		
11-Mar		
8-Apr		
13-May		
10-Jun		
8-Jul		
12-Aug	Tish'a B'Av (Sundown)	
9-Sep		
14-Oct		
11-Nov	Veteran's Day	
9-Dec		

Jewish Holidays and Observances					
25-Jan	Tu Bishvat	24-Mar	Purim	25-Mar	Shushan Purim
18-Apr	Yom Hashoah	22-Apr	Passover -- First Day	25-Apr	Yom HaZikaron
26-Apr	Yom HaAtzma'ut	30-Apr	Passover -- Final Day	19-May	Yom Yerushalayim
22-May	Second Passover	26-May	Lag BaOmer	11-Jun	Shavuot (1st day)
13-Jun	Shavuot	23-Jul	The 17th of Tammuz	13-Aug	Tish'a B'Av
2-Oct	Rosh HaShana Starts	4-Oct	Rosh HaShana Ends	6-Oct	Fast of Gedaliah
12-Oct	Yom Kippur	16-Oct	Sukkot Starts	23-Oct	Sukkot Ends
24-Oct	Shmini Atzeret	25-Oct	Simchat Torah	25-Dec	Hanukkah Starts