COUNCIL MEETING AGENDA
January 8, 2024 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of December 11, 2023

FINANCE REPORT

1. Month of November 2023

COMMITTEE REPORTS:

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2024-1, Authorizing the Village Manager to Enter into a Contract for Ballfield Renovations with Team All Sports

FINANCE COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2024-2, Authorizing a Rate Increase for CT Consultants

LAW COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

EXECUTIVE SESSION

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, DECEMBER 11, 2023

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, December 11, 2023, at 6:30 p.m. Vice Mayor Ben Hunt called the meeting to order and the following roll call was taken:

PRESENT
Richard Bardach
Ben Hunt
Adam Frankel
Bob Rosen
Keely Paul
Jay Shatz
Dara Wood

ALSO PRESENT
Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Rick Kay, Village Treasurer
Chief Richard L. Wallace
Tammy Reasoner, Clerk of Council

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

NOMINATIONS FOR MAYOR
Mr. Hunt welcomed the newly-elected Council, and asked for nominations for Mayor. Councilmember Shatz moved to nominate Bob Rosen for Mayor, which was seconded by Mr. Bardach, and the motion passed unanimously. Mayor Rosen was then administered the Oath of Office by Village Solicitor Andy Kaake.

NOMINATIONS FOR VICE MAYOR
Mayor Rosen called for nominations for Vice Mayor of Amberley Village. Councilmember Paul moved to nominate Ben Hunt to continue as Vice Mayor, which was seconded by Ms. Wood. Mayor Rosen called for a voice vote, which saw the nomination pass unanimously. Mr. Hunt was administered the Oath of Office by Village Solicitor Andy Kaake.

ADDITIONAL OATH OF OFFICE
Village Solicitor administered the Oath of Office to Councilmember Shatz, who was unavailable for the scheduled Swearing-In Ceremony on December 3, 2023.

APPOINTMENT OF TREASURER
Mayor Rosen announced that the current Village Treasurer, Rick Kay, would be stepping down from his office after 15 years of service to the Village. He was presented with a commemorative brick and his dais nameplate, and was told of plans to include a brick in his name on the Flag Plaza in front of the Municipal Building.

Mayor Rosen then introduced **Ordinance 2023-9**, which would appoint Claire Eichner to replace Mr. Kay as Village Treasurer for the council term 2023-25, and moved to waive the three readings. Seconded by Ms. Paul, the following roll call vote was taken:

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

Mr. Bardach then moved to adopt Ordinance 2023-9, which was seconded by Mr. Hunt and the roll call showed the following vote:

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

Mr. Frankel moved to approve Ordinance 2023-9 as an emergency measure for the necessity of immediately providing for the Village the services of the Treasurer. Seconded by Ms. Paul, the following roll call was the taken:

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

Ms. Eichner then took her seat at the dais.

APPOINTMENT OF VILLAGE SOLICITOR & CLERK OF COUNCIL

Mayor Rosen introduced **Ordinance 2023-10**, which would re-appoint Andrew Kaake as the Amberley Village Solicitor. Mr. Bardach stated he would recuse himself from voting on Ordinance 2023-10, as his wife Stacy Lefton is appointed in the ordinance to Village Prosecutor. Mr. Shatz moved to waive the three readings of Ordinance 2023-10, which was seconded by Ms. Paul, the following roll call vote was taken:

AYE:	Frankel, Hunt, Paul, Rosen, Shatz, Wood	(6)
NAY:		(0)
ABSTAIN:	Bardach	(1)

Mr. Bardach then moved to adopt Ordinance 2023-10, which was seconded by Mr. Hunt and the roll call showed the following vote:

AYE:	Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood	(6)
NAY:		(0)
ABSTAIN:	Bardach	(1)

Mr. Frankel moved to approve Ordinance 2023-10 as an emergency measure for the necessity of immediately providing for the Village the services of the Treasurer. Seconded by Ms. Paul, the following roll call vote was the taken:

AYE:	Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood	(6)
NAY:		(0)
ABSTAIN:	Bardach	(1)

Mr. Rosen thanked Mr. Kaake for his years of service, and said he looked forward to working with him over the next two years.

Mayor Rosen read and introduced **Ordinance 2023-11** which would reappoint Tammy Reasoner as Clerk of Council, and called for a motion to waive the three readings. Moved by Ms. Paul and seconded by Mr. Hunt, the following roll call vote was taken to waive the three readings of Ordinance 2023-11:

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

Mr. Shatz then moved to adopt Ordinance 2023-11, which was seconded by Ms. Wood and the roll call showed the following vote:

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

Ms. Wood moved to approve Ordinance 2023-11 as an emergency measure for necessity of immediately providing for the Village the services of the Clerk. Seconded by Mr. Frankel, the following roll call vote was the taken:

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

Mr. Rosen thanked Ms. Reasoner for her years of service, and said he looked forward to working with her over the next two years.

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COMMITTEE APPOINTMENTS

Mayor Rosen handed out a list of Committee Appointments (see attached) and asked if there were any questions or comments. There being none, Mr. Shatz moved to adopt the appointments as distributed, which was seconded by Mr. Bardach and passed unanimously.

MINUTES

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of November 13, 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 October totaled $361,936. The year-to-date earnings tax collection estimate is $3.17 million. Property tax received in October totaled $87,105. Overall, the revenue for October totaled $598,814. To date, the Village has received about $5.9 million year in general fund revenues, which represents approximately 97% collected.

Village expenses for the month of October were $614,775, and we have spent nearly $5.7 million this year, or approximately 82% of the $6.9 million projected budget. The month of October closed out with a $6,099,000 unencumbered general fund balance.

CITIZENS TO SPEAK

Ray Warren of 6715 W. Farmacres Drive approached the podium and congratulated Mr. Rosen on his new role as Mayor, and thanked Tom Muething for his twelve years of service. He said he wished to thank Council for the rapid passage of the October resolution in support of Israel and our Jewish community via a special meeting of Council. He said he had recently returned from a trip to volunteer in Israel to stock supplies, and he very much appreciated the urgency with which the measure was treated.

COMMITTEES:

POLICE-FIRE COMMITTEE

Vice Mayor Hunt said the Police-Fire Committee had met to discuss several items, with a focus on the County Multi-Hazard Mitigation Plan. He said this was a regular part of business, and it ensured Village access to support from other groups participating in the plan. He moved to adopt **Resolution 2023-24**, which would accept the terms of the plan and adopt the County Mitigation Plan for Amberley Village. Seconded by Mr. Frankel, the motion passed unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Rosen said he had attended the November 14 meeting of the Streets Committee, where they discussed multiple topics.

Mayor Rosen said consideration was given to CT Consultants' 2024 Road Program estimate, which was adopted by Council in 2020. He said plans for 2024 include Rollman Estates Drive, Glenfarm Court, Beech Hollow Drive, Clearwood Court, Ambercreek Drive, Rollingridge Court and Ridgeway Close. The total amount estimated for construction is approximately $855,000, and $78,000 for stormwater. The total project will be put out for bid in February/March.

Mayor Rosen said the Committee also discussed a rate increase for CT Consultants, which generated much discussion, as the engineering firm had asked for rate increases for the past two years, which have resulted in an overall increase of 4-5% over the past years. While the Village is pleased with the services provided by CT Consultants, Mr. Rosen said committee members were concerned that the Village could not sustain regular annual increases of that amount moving forward. He said the committee recommended passage of the request for this year, but will formally vote on it in January.

The committee discussed an approved private sidewalk construction project from CZE to the corner near Fair Oaks. Mayor Rosen said there was much discussion, with an emphasis on making sure residents were aware this is a private project, and not the responsibility of Amberley Village.

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Ms. Wood asked if there had been special approval required for the installation of a sidewalk. Mr. Lahrmer reported that the sidewalk only required administrative approval, but that it was taken to the Streets Committee for additional discussion regarding safety and proposed development of Section Road. He said the Village had a conceptual plan that extends sidewalk access on Section Road upon the development of Cincinnati Centerpoint Industrial Site (2100 Section Road). The private installation of this sidewalk would save the Village dollars in the long term and improve the safety of pedestrians.

Mr. Shatz stated he felt it important that the sidewalk be communicated as a private installation.

Mr. Rosen said staff member Chris Fritsch presented upcoming stormwater projects for consideration at the request of the committee. Mr. Fritsch will continue to monitor needs, however, no action is needed at this time. Mayor Rosen said the committee had also received a budget proposal from the Maintenance Department for the purchase of a dump truck and reconditioning a leaf vacuum.

Finally, he said there had been budget submissions for a roof replacement, a third AC unit replacement and a new boiler for the Municipal Building, which is now over 20 years old.

Ms. Paul said there are a total of three air conditioning units, and two had already been replaced. She said the third unit is original to the building.

FINANCE COMMITTEE

Chairperson Rosen said the committee had met to discuss several items that were typical end-of-year topics, including property and casualty insurance, unclaimed funds, reappropriations and a 2024 budget.

Mr. Rosen said that insurance premiums had fluctuated and were the highest they had been since 2009 due to climate changes and the increase in price for equipment. He said the Committee recommended approval of basic insurance, but wanted more time to make a final decision on additional liability insurance. He read and introduced **Resolution 2023-25**, which would authorize a contract for property and casualty insurance. Ms. Paul moved to adopt the resolution, which was seconded by Mr. Hunt and the motion passed unanimously.

Mayor Rosen then read and introduced **Resolution 2023-26**, which would allow the Village to put into the General Fund any unclaimed funds. He said these included $32.68 from the JEDZ Fund and $58.39 from the General Fund. Mr. Rosen moved to adopt Resolution 2023-26, and Mr. Shatz seconded the motion. The resolution passed unanimously.

Mayor Rosen read and introduced **Ordinance 2023-12**, which would amend appropriations to allow for end of year balancing of the general ledger. Mr. Hunt

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commented that as a member of the Finance Committee, he wished to recognize the excellent job done by staff in preparation for the end of the year, and he appreciated their hard work.

Mr. Shatz asked about the $85,000 listed as General Government, to which Mr. Lahrmer responded this was a general classification for Administrative operations.

Mr. Frankel moved to adopt Ordinance 2023-12. Seconded by Ms. Paul, the motion passed unanimously.

Mayor Rosen said the last item was **Ordinance 2023-13**, which would approve the budget for 2024. He said the finance committee had met twice regarding the budget, and it anticipated revenues of $6 million, with plans to spend less than that. He said he expected a slight surplus in the upcoming year. Moved by Ms. Wood, the motion was seconded by Mr. Hunt and carried unanimously.

MANAGER'S REPORT

Village Manager Scot Lahrmer welcomed Mayor Rosen, and said he had three items to highlight this month. The first, he said, was a Clean Garage Award, which had been bestowed upon the Maintenance Department for its commitment to stormwater pollution prevention practices and garage cleanliness.

The second item, he said, was the proposed Council Calendar for 2024, which had been distributed with the Council Packet. The only change to the regular calendar was the switch of an August 12 meeting to Wednesday, August 14. Mr. Hunt moved to adopt the schedule for 2024, which was seconded by Ms. Wood and passed unanimously.

Finally, Mr. Lahrmer said that Friday, December 22 would be the last day to put out leaves for collection.

Ms. Wood thanked the Village Manager and the Finance Committee for their work on this year's budget.

Mr. Shatz asked about the status of The PORT as it relates to the property at 2100 Section Road. Mr. Lahrmer said The PORT was positioned to market the property as two separate parcels.

CHIEF'S REPORT

Chief Wallace said there had been a burglary in the southern part of the Village, which was likely unrelated to the South American break-ins. He asked residents to continue to set alarms, hide valuables from sight, and keep their doors locked.

He said it had been more than nine years since there had been a middle of the night burglary with the residents at home, and reminded residents to take precautions and remain vigilant.

MAYOR'S REPORT
Mayor Rosen said he wished to publicly address council to express his respect for the work of all of its members, and especially for their dedication and focus. He said it was a privilege and an honor to serve as Amberley Village Mayor, and he looked forward to serving for the next two years.

NEW BUSINESS
Mr. Rosen welcomed Mr. Frankel to the Amberley Village Council.

EXECUTIVE SESSION
Mayor Rosen called for a motion to enter into Executive Session for the purposes of discussing the Annual Review for the Village Manager, which is allowable under the Ohio Revised Code Section 121.22 (G)(1). Moved by Mr. Hunt and seconded by Ms. Paul, the following roll call vote was taken:

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

The public session ended at 7:31 p.m. and all members exited council chambers to convene into executive session.

Executive session adjourned at 8:07 p.m. and Mr. Bardach made a motion to reconvene to the regular session of council. Seconded by Mr. Hunt, the following roll call vote was taken:

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

There being no further business, the meeting was adjourned at 8:07 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

DRAFT

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 29, 2023

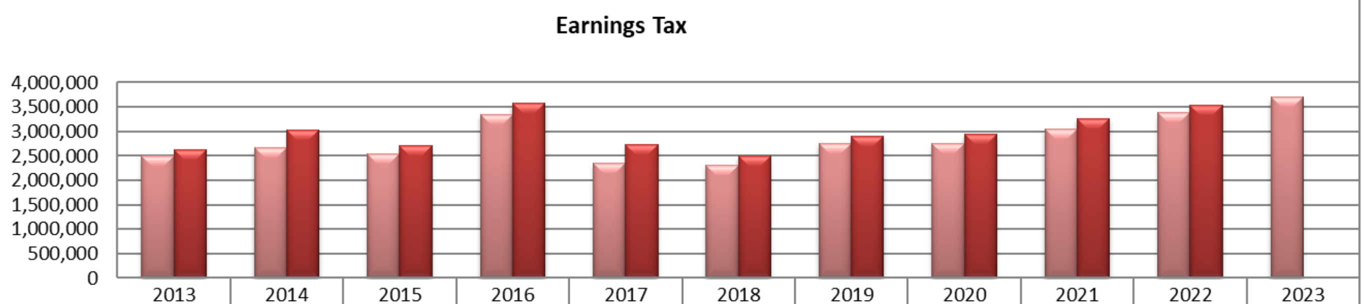
RE: Finance Report for November 2023

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 November totaled $159,402. 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 earnings tax revenue has tracked since 2013, and also reflects the amount collected for each of the last 10 years.



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Year MTD-November	2,498,758	2,656,983	2,530,425	3,344,629	2,350,687	2,308,486	2,752,185	2,754,817	3,051,516	3,380,588	3,695,542
Revenues	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	2,503,498	2,906,112	$2,944,481	3,266,143	3,541,519	

Property Tax

2023 property tax revenue has been received in full. The budget for 2023 is $1,179,182.

Local Government Fund

The Local Government Fund netted $6,936 for November. The budget for 2023 is $83,445.

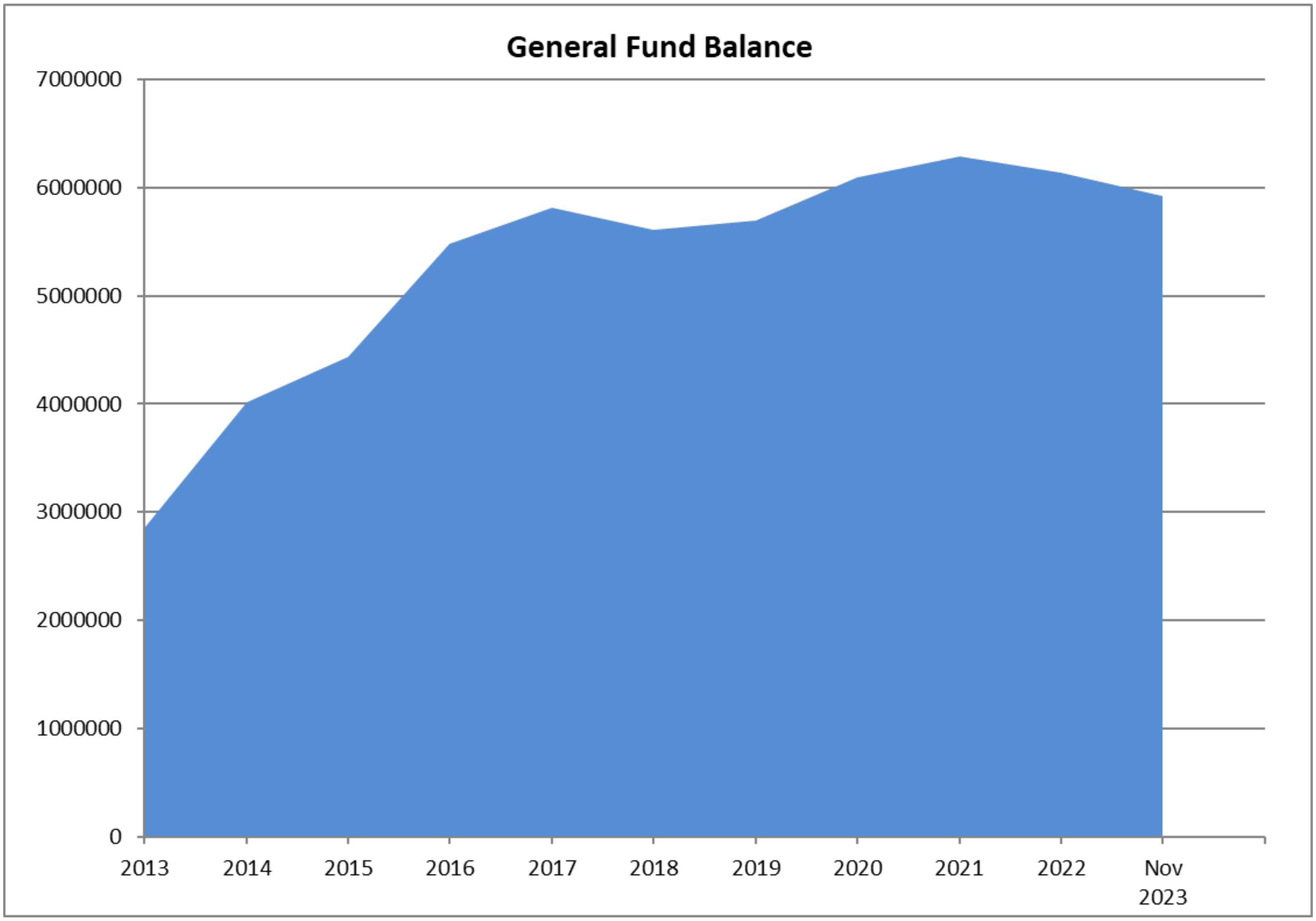
General Fund Summary

Revenue for the month of November totaled $244,679.

2023 Earnings Tax Budget:	$3,700,000	
Earnings Tax Collected (as of 11/30/23)	$3,695,542	99.880% collected
2023 Revenue Estimate:	$6,098,851	
Revenue Collected (as of 11/30/23)	$6,163,948	101.067% collected

Expenses for November totaled:	$358,092	
2023 Budget:	$6,935,930	
Expenditures (as of 11/30/23)	$6,070,006	87.515% spent

As of the end of November, the unencumbered General Fund balance is $5,928,118. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

Fund Summary

November 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	$6,424,787.39	$244,679.33	$6,163,948.10	$358,092.46	$6,070,006.36	$6,311,374.26	$383,256.21	$5,928,118.05
2011	Street Construction, Maint. and Repair	$700,759.33	$117,407.91	$648,157.56	$0.00	$1,196,118.22	$818,167.24	$21,652.25	$796,514.99
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	$20,947.89	$5,050.00	$21,753.00	$0.00	$11,401.96	$25,997.89	$1,654.59	$24,343.30
2101	Permissive Motor Vehicle License Tax	$11,395.20	$889.04	$11,813.23	$0.00	$0.00	$12,284.24	$0.00	$12,284.24
2131	Police Disability and Pension	$46,147.88	$0.00	$61,440.71	$0.00	$48,396.75	$46,147.88	$0.00	$46,147.88
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan Act Fund	$86,729.72	$0.00	$131,553.21	$58,349.88	$103,173.37	$28,379.84	$6,082.70	$22,297.14
2901	MAYOR'S COURT COMPUTER FUND	$6,680.09	$570.00	$6,805.00	$155.34	$5,085.94	$7,094.75	$1,273.06	$5,821.69
2902	POLICE LEVY FUND	$435,802.91	$471.91	$1,365,044.13	$259,092.53	$1,200,437.97	$177,182.29	$52,395.54	$124,786.75
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$226,854.24	$0.00	$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	$332,031.87	$843.17	$150,564.66	$0.00	$16,788.09	$332,875.04	$0.00	$332,875.04
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$243,458.23	$0.00	$485,000.00	$2,944.00	$455,806.10	$240,514.23	$113,725.93	$126,788.30
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	$147,656.99	$18,553.20	$186,056.03	($11,436.67)	$125,289.16	$177,646.86	$19,685.06	$157,961.80
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	$7,802.00	$9,120.00	$108,482.00	$8,996.00	$108,005.00	$7,926.00	$0.00	$7,926.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$713.14	$15,273.96	$71,336.47	$8,082.92	$63,432.29	$7,904.18	$0.00	$7,904.18
9903	VALLEY BAND ESCROW	$5,376.04	$0.00	$0.00	$415.76	$3,798.04	$4,960.28	$1,201.96	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$326,004.53	$65,946.13	$1,025,690.75	$58.45	$763,711.40	$391,892.21	$181.70	$391,710.51
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$2,101.75	$0.00	$15,271.50	$0.00	$32,137.66	$2,101.75	$0.00	$2,101.75
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	$7,500.00	$0.00	$4,751.00	$0.00	$4,751.00	$7,500.00	$2,500.00	$5,000.00
	Report Total:	$9,062,182.40	$478,804.65	$10,524,370.57	$684,750.67	$10,296,029.93	$8,856,236.38	$603,609.00	$8,252,627.38

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: $3,555.01

Revenue Status

By Fund Then Revenue

As Of 11/30/2023

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	$3,695,542.01	$4,457.99	99.880%
	Property and Other Local Taxes Sub-Total:	$4,879,182.00	$4,895,030.84	-$15,848.84	100.325%
1000-211-0000	Local Government Distribution	$83,445.00	$75,269.94	$8,175.06	90.203%
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	$173,576.59	$3,127.41	98.230%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$18,491.48	-$3,491.48	123.277%
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	$356,818.16	$45,830.84	88.618%
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	$19,527.44	-$19,527.44	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	$124,953.21	-$59,953.21	192.236%
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	$26,131.20	-$26,131.20	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	$17,488.50	-$17,488.50	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$25,000.00	-$25,000.00	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	$34,315.82	-$20,315.82	245.113%

Revenue Status

By Fund Then Revenue

As Of 11/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$0.00	$90,000.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$174,000.00	$292,572.90	-$118,572.90	168.145%
1000-512-0000	Contracts for Police Protection	$15,000.00	$14,495.52	$504.48	96.637%
1000-514-0000	Garbage and Trash	$241,220.00	$232,724.48	$8,495.52	96.478%
1000-523-0000	Recreation Entry Fees	$2,000.00	$3,598.00	-$1,598.00	179.900%
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	$68,082.41	$23,417.59	74.407%
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	$195.84	$1,304.16	13.056%
	Charges for Services Sub-Total:	$365,520.00	$326,633.75	$38,886.25	89.361%
1000-612-0000	Court Fines	$85,000.00	$69,321.00	$15,679.00	81.554%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$856.00	$144.00	85.600%
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	$59,526.29	-$526.29	100.892%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$49,592.90	$5,407.10	90.169%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$5,226.00	-$1,226.00	130.650%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$184,522.19	$19,477.81	90.452%
1000-701-0000	Interest	$48,000.00	$69,687.41	-$21,687.41	145.182%
	Earnings on Investments Sub-Total:	$48,000.00	$69,687.41	-$21,687.41	145.182%
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%

Revenue Status

By Fund Then Revenue

As Of 11/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$10,000.00	$22,274.20	-$12,274.20	222.742%
	Miscellaneous Sub-Total:	$22,000.00	$33,504.20	-$11,504.20	152.292%
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	$6,163,948.10	-$65,097.10	101.067%
	Report Total:	$6,098,851.00	$6,163,948.10	-$65,097.10	101.067%

Appropriation Summary

November 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$22,199.45	$1,565,121.80	$1,587,321.25	($33,088.12)	$1,463,045.55	$2,285.07	$121,990.63	92.171%
Employee Fringe Benefits	$0.00	$532,375.20	$532,375.20	($20,772.30)	$420,965.68	$52,167.03	$59,242.49	79.073%
Contractual Services	$2,308.83	$220,040.51	$222,349.34	$23,422.21	$165,199.92	$18,203.48	$38,945.94	74.297%
Supplies and Materials	$10,162.18	$143,621.04	$153,783.22	$12,583.92	$143,411.55	$10,175.75	$195.92	93.256%
Capital Outlay	$0.00	$104,767.88	$104,767.88	$17,612.76	$103,444.49	$1,323.39	$0.00	98.737%
Total Police Enforcement	$34,670.46	$2,565,926.43	$2,600,596.89	($241.53)	$2,296,067.19	$84,154.72	$220,374.98	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$207,626.00	$210,535.12	$19,036.16	$189,443.87	$3,114.12	$17,977.13	89.982%
Employee Fringe Benefits	$0.00	$43,483.08	$43,483.08	$2,431.37	$38,436.22	$0.00	$5,046.86	88.394%
Contractual Services	$12,628.34	$57,464.66	$70,093.00	$5,588.41	$56,520.35	$7,144.13	$6,428.52	80.636%
Supplies and Materials	$231.68	$87,953.70	$88,185.38	$1,160.63	$63,386.99	$24,798.39	$0.00	71.879%
Capital Outlay	$0.00	$15,507.00	$15,507.00	$5,994.00	$9,669.00	$5,838.00	$0.00	62.352%
Total Fire Fighting, Prevention and Inspection	$15,769.14	$412,034.44	$427,803.58	$34,210.57	$357,456.43	$40,894.64	$29,452.51	
Total Security of Persons and Property	$50,439.60	$2,977,960.87	$3,028,400.47	$33,969.04	$2,653,523.62	$125,049.36	$249,827.49	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,689.00	$11,689.00	$0.00	$11,689.00	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,689.00	$11,689.00	$0.00	$11,689.00	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$208,372.00	$208,372.00	$156,279.00	$156,279.00	$52,093.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$208,372.00	$208,372.00	$156,279.00	$156,279.00	$52,093.00	$0.00	
Total Public Health Services	$0.00	$220,061.00	$220,061.00	$156,279.00	$167,968.00	$52,093.00	$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	$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%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$87.41	$0.00	$912.59	8.741%
Total Other Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$87.41	$0.00	$912.59	
Total Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$87.41	$0.00	$912.59	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$0.00	$213,780.37	$27,439.63	$0.00	88.625%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$0.00	$213,780.37	$27,439.63	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$0.00	$213,780.37	$27,439.63	$0.00	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$488,271.00	$492,048.80	$35,618.33	$420,071.92	$5,415.08	$66,561.80	85.372%
Employee Fringe Benefits	$0.00	$235,481.67	$235,481.67	$9,430.00	$158,333.49	$18,595.76	$58,552.42	67.238%

Appropriation Summary

November 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$885.30	$153,569.20	$154,454.50	$13,784.97	$122,047.79	$12,818.63	$19,588.08	79.019%
Supplies and Materials	$9,745.80	$237,271.73	$247,017.53	$7,448.49	$225,953.52	$20,722.46	$341.55	91.473%
Capital Outlay	$0.00	$8,297.47	$8,297.47	$387.48	$5,637.47	$2,660.00	$0.00	67.942%
Total Other Transportation	$14,408.90	$1,122,891.07	$1,137,299.97	$66,669.27	$932,044.19	$60,211.93	$145,043.85	
Total Transportation	$14,408.90	$1,122,891.07	$1,137,299.97	$66,669.27	$932,044.19	$60,211.93	$145,043.85	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$479,691.58	$483,384.71	$33,103.22	$440,907.61	$5,105.99	$37,371.11	91.213%
Employee Fringe Benefits	$0.00	$146,653.89	$146,653.89	$6,961.67	$126,600.36	$10,575.48	$9,478.05	86.326%
Contractual Services	$3,518.88	$119,102.00	$122,620.88	$6,783.85	$90,179.53	$25,064.97	$7,376.38	73.543%
Supplies and Materials	$0.00	$6,841.75	$6,841.75	$475.57	$5,848.37	$689.33	$304.05	85.481%
Total Mayor and Administrative Offices	$7,212.01	$752,289.22	$759,501.23	$47,324.31	$663,535.87	$41,435.77	$54,529.59	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$862.00	$9,538.00	$57.00	$1,225.00	88.152%
Employee Fringe Benefits	$0.00	$2,253.00	$2,253.00	$54.99	$831.63	$0.00	$1,421.37	36.912%
Contractual Services	$0.00	$48,605.00	$48,605.00	$759.99	$36,613.25	$7,388.44	$4,603.31	75.328%
Supplies and Materials	$0.00	$14,292.00	$14,292.00	$0.00	$13,798.87	$300.00	$193.13	96.550%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$20.00	$75,950.00	$75,970.00	$1,676.98	$60,781.75	$7,745.44	$7,442.81	
Mayor's Court								
Contractual Services	$350.00	$26,950.00	$27,300.00	$2,308.95	$21,527.29	$4,422.71	$1,350.00	78.855%
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	$26,950.00	$27,300.00	$2,308.95	$21,527.29	$4,422.71	$1,350.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$110.00	$1,357.50	$17.50	$137.50	89.752%
Employee Fringe Benefits	$0.00	$249.56	$249.56	$1.81	$212.48	$0.00	$37.08	85.142%
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	$3,014.56	$3,027.06	$111.81	$1,569.98	$17.50	$1,439.58	
Lands and Buildings								
Personal Services	$550.31	$54,000.00	$54,550.31	$2,223.72	$31,835.16	$337.27	$22,377.88	58.359%
Employee Fringe Benefits	$0.00	$9,072.52	$9,072.52	$196.40	$5,980.99	$0.00	$3,091.53	65.924%
Contractual Services	$219.94	$245,013.19	$245,233.13	$12,636.69	$190,381.64	$29,942.49	$24,909.00	77.633%
Supplies and Materials	$1,006.45	$181,684.02	$182,690.47	$28,768.41	$160,496.35	$21,982.35	$211.77	87.852%
Capital Outlay	$0.00	$12,477.94	$12,477.94	$0.00	$12,477.94	$0.00	$0.00	100.000%
Total Lands and Buildings	$1,776.70	$502,247.67	$504,024.37	$43,825.22	$401,172.08	$52,262.11	$50,590.18	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$58.68	$707.41	$9.32	$89.95	87.694%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$0.96	$101.19	$0.00	$22.81	81.605%
Total Boards and Commissions	$6.68	$924.00	$930.68	$59.64	$808.60	$9.32	$112.76	
Solicitor								
Contractual Services	$6,180.95	$32,503.00	$38,683.95	$0.00	$28,646.62	$10,037.33	$0.00	74.053%
Total Solicitor	$6,180.95	$32,503.00	$38,683.95	$0.00	$28,646.62	$10,037.33	$0.00	
Income Tax Administration								
Personal Services	$551.04	$100,132.00	$100,683.04	$4,547.52	$95,190.40	$690.28	$4,802.36	94.545%

Appropriation Summary

November 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
Employee Fringe Benefits	$0.00	$28,057.26	$28,057.26	$722.73	$25,531.61	$1,321.79	$1,203.86	90.998%
Contractual Services	$0.00	$16,169.16	$16,169.16	$547.11	$11,089.24	$370.92	$4,709.00	68.583%
Supplies and Materials	$0.00	$300.00	$300.00	$50.88	$50.88	$149.12	$100.00	16.960%
Total Income Tax Administration	$551.04	$144,658.42	$145,209.46	$5,868.24	$131,862.13	$2,532.11	$10,815.22	
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	$3,151.75	$0.00	$315.00	90.914%
Total Other General Government	$0.00	$3,466.75	$3,466.75	$0.00	$3,151.75	$0.00	$315.00	
Total General Government	$16,109.88	$1,642,003.62	$1,658,113.50	$101,175.15	$1,372,602.77	$118,462.29	$167,048.44	
Other Financing Uses								
Transfers - Out	$0.00	$730,000.00	$730,000.00	$0.00	$730,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$730,793.44	$730,793.44	$0.00	$730,000.00	$0.00	$793.44	
Total 1000 - General	$80,958.38	$6,935,930.00	$7,016,888.38	$358,092.46	$6,070,006.36	$383,256.21	$563,625.81	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$51,401.25	$69,886.18	$0.00	$47,744.51	$21,652.25	$489.42	68.318%
Capital Outlay	$1,122,493.72	$434,598.75	$1,557,092.47	$0.00	$1,148,373.71	$0.00	$408,718.76	73.751%
Total Other Transportation	$1,140,978.65	$486,000.00	$1,626,978.65	$0.00	$1,196,118.22	$21,652.25	$409,208.18	
Total Transportation	$1,140,978.65	$486,000.00	$1,626,978.65	$0.00	$1,196,118.22	$21,652.25	$409,208.18	
Total 2011 - Street Construction, Maint. and Repair	$1,140,978.65	$486,000.00	$1,626,978.65	$0.00	$1,196,118.22	$21,652.25	$409,208.18	
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	

Appropriation Summary

November 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 Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$15,500.00	$15,500.00	$0.00	$11,401.96	$1,654.59	$2,443.45	73.561%
Total Police Enforcement	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,654.59	$2,943.45	
Total Security of Persons and Property	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,654.59	$2,943.45	
Total 2091 - Law Enforcement Trust	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,654.59	$2,943.45	
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	$0.00	$723.80	$0.00	$1.20	99.834%
Total Auditor of State Fees	$0.00	$725.00	$725.00	$0.00	$723.80	$0.00	$1.20	
Total General Government	$0.00	$725.00	$725.00	$0.00	$723.80	$0.00	$1.20	
Total 2131 - Police Disability and Pension	$0.00	$90,000.00	$90,000.00	$0.00	$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	

Appropriation Summary

November 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$89,372.00	$89,372.00	$38,574.89	$74,655.61	$1,237.75	$13,478.64	83.534%
Employee Fringe Benefits	$0.00	$35,628.00	$35,628.00	$19,774.99	$28,517.76	$4,844.95	$2,265.29	80.043%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$58,349.88	$103,173.37	$6,082.70	$15,743.93	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$58,349.88	$103,173.37	$6,082.70	$15,743.93	
Total 2152 - American Rescue Plan Act Fund	$0.00	$125,000.00	$125,000.00	$58,349.88	$103,173.37	$6,082.70	$15,743.93	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,980.00	$2,980.00	$0.00	$2,980.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,520.00	$1,520.00	$0.00	$616.36	$898.64	$5.00	40.550%
Capital Outlay	$0.00	$3,000.00	$3,000.00	$155.34	$1,489.58	$374.42	$1,136.00	49.653%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.34	$5,085.94	$1,273.06	$1,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.34	$5,085.94	$1,273.06	$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.34	$5,085.94	$1,273.06	$1,141.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,226.16	$998,543.00	$1,001,769.16	$179,776.26	$889,138.97	$29,193.01	$83,437.18	88.757%
Employee Fringe Benefits	$0.00	$331,246.00	$331,246.00	$79,316.27	$295,248.58	$23,202.53	$12,794.89	89.133%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$16,050.42	$0.00	$449.58	97.275%
Total Police Enforcement	$3,226.16	$1,346,289.00	$1,349,515.16	$259,092.53	$1,200,437.97	$52,395.54	$96,681.65	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$259,092.53	$1,200,437.97	$52,395.54	$96,681.65	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$259,092.53	$1,200,437.97	$52,395.54	$96,681.65	
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%

Appropriation Summary

November 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 Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$6,268.77	$6,268.77	$0.00	$6,268.77	$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								

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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
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$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	$0.00	$1,463.09	$0.00	$39,536.91	
Total General Government	$0.00	$41,000.00	$41,000.00	$0.00	$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	$0.00	$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	$2,944.00	$455,806.10	$113,725.93	$41,642.97	74.579%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$2,944.00	$455,806.10	$113,725.93	$41,642.97	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$2,944.00	$455,806.10	$113,725.93	$41,642.97	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$2,944.00	$455,806.10	$113,725.93	$41,642.97	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

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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 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$5.31	$13,000.00	$13,005.31	$783.44	$6,015.13	$128.44	$6,861.74	46.251%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$88.46	$989.60	$0.00	$1,010.40	49.480%
Contractual Services	$1,879.32	$43,474.50	$45,353.82	$0.00	$25,709.70	$19,556.62	$87.50	56.687%
Supplies and Materials	$0.00	$1,525.50	$1,525.50	$0.00	$0.00	$0.00	$1,525.50	0.000%
Capital Outlay	$14,500.00	$140,000.00	$154,500.00	($12,308.57)	$92,574.73	$0.00	$61,925.27	59.919%
Total Storm Sewers and Drains	$16,384.63	$200,000.00	$216,384.63	($11,436.67)	$125,289.16	$19,685.06	$71,410.41	
Total Transportation	$16,384.63	$200,000.00	$216,384.63	($11,436.67)	$125,289.16	$19,685.06	$71,410.41	
Total 5901 - STORM WATER UTILITY	$16,384.63	$200,000.00	$216,384.63	($11,436.67)	$125,289.16	$19,685.06	$71,410.41	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	0.000%
Total Distributions of Unclaimed Monies	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	
Total Fiduciary Distributions	$0.00	$3,090.20	$3,090.20	$0.00	$0.00	$0.00	$3,090.20	
Other Financing Uses								
Transfers - Out	$0.00	$145.41	$145.41	$0.00	$0.00	$0.00	$145.41	0.000%
Total Other Financing Uses	$0.00	$145.41	$145.41	$0.00	$0.00	$0.00	$145.41	
Total 9101 - Unclaimed Monies	$0.00	$3,235.61	$3,235.61	$0.00	$0.00	$0.00	$3,235.61	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$27,482.00	$27,482.00	$2,217.00	$25,537.00	$0.00	$1,945.00	92.923%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$2,217.00	$25,537.00	$0.00	$1,945.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$6,779.00	$82,468.00	$0.00	$4,950.00	94.338%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$87,418.00	$87,418.00	$6,779.00	$82,468.00	$0.00	$4,950.00	
Other Distributions								
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Other Distributions	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Total Fiduciary Distributions	$0.00	$115,000.00	$115,000.00	$8,996.00	$108,005.00	$0.00	$6,995.00	
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	

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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 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$115,000.00	$115,000.00	$8,996.00	$108,005.00	$0.00	$6,995.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	81.323%
Total Distributions on Behalf of Employees	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$8,548.63	$8,548.63	$415.76	$3,798.04	$1,201.96	$3,548.63	44.429%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$415.76	$3,798.04	$1,201.96	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$415.76	$3,798.04	$1,201.96	$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	$415.76	$3,798.04	$1,201.96	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$926,000.00	$926,000.00	$0.00	$654,884.20	$0.00	$271,115.80	70.722%
Total Distributions to Other Governments	$0.00	$926,000.00	$926,000.00	$0.00	$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	$58.45	$88,804.70	$181.70	$37,013.60	70.480%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$58.45	$88,804.70	$181.70	$37,013.60	
Total Fiduciary Distributions	$0.00	$1,052,000.00	$1,052,000.00	$58.45	$743,688.90	$181.70	$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	$58.45	$763,711.40	$181.70	$316,106.90	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	84.514%
Total Other Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	
Total Fiduciary Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	
Other Financing Uses								

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November 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
Transfers - Out	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$145.41	$145.41	$0.00	$145.41	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$38,000.00	$38,000.00	$0.00	$32,137.66	$0.00	$5,862.34	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
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	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Report Totals:	$1,383,271.32	$11,234,503.24	$12,617,774.56	$684,750.67	$10,296,029.93	$603,609.00	$1,718,135.63	

AMBERLEY VILLAGE
INVESTMENT LISTING
November 30, 2023

TYPE		DESCRIPTION			CURRENT VALUE	INTEREST RATE		YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
											2023
CD	5	MERRICK BANK CORP	MERRICK	$	250,000.00	0.25%	$	573.62	12/30/2020	12/29/2023	$250,000.00
CD	6	UNITY BANCORP INC	UNITY	$	250,000.00	0.20%	$	500.00	2/26/2021	2/26/2024	2024
CD	7	PREFERRED BANK	PREFERRED	$	250,000.00	0.25%	$	573.62	3/25/2021	3/25/2024	$3,747,656.25
CD	8	LIVE OAK BANKING CO	LIVEOAK	$	250,000.00	0.40%	$	917.79	10/18/2021	4/18/2024	
T BOND	9	T BOND	T BOND	$	500,000.00	0.25%	$	1,250.00	6/1/2021	5/15/2024	
CD	10	FIRST BANK HAMILTON NJ	FIRSTBANK	$	250,000.00	0.20%	$	458.95	6/11/2021	6/11/2024	
T BOND	11	T BOND 2 (PURCHASED AT DISCOUNT)	T BOND 2	$	497,656.25	0.40%	$	625.00	6/23/2021	6/15/2024	
CD	12	HAMNI BANK	HANMI	$	250,000.00	0.25%	$	573.62	6/25/2021	6/25/2024	
CD	13	FIRST GENERAL	FIRSTGEN	$	250,000.00	0.25%	$	573.62	6/30/2021	6/28/2024	
T BOND	14	T BOND 4	T BOND 4	$	750,000.00	0.38%	$	2,812.50	8/10/2021	7/15/2024	
CD	15	BANK OZK	BKOZK	$	250,000.00	0.35%	$	803.12	7/29/2021	7/29/2024	
CD	16	FIRST BANK RICHMOND	RICHMOND	$	250,000.00	0.45%	$	1,125.00	10/20/2021	10/21/2024	
AGENCY	17	FEDERAL HOME LOAN BANK	FHLB	$	247,875.00	1.51%	$	3,050.00	2/7/2022	1/27/2025	2025
CD	18	MORGAN STANLEY	MORGAN STN	$	250,000.00	4.90%	$	6,141.78	4/6/2023	4/7/2025	$1,482,972.66
CD	19	ALLY BANK	ALLY3	$	250,000.00	3.25%	$	4,051.37	6/30/2022	6/30/2025	
AGENCY	20	FEDERAL HOME LOAN BANK-2	FHLB2	$	250,000.00	3.72%	$	9,300.00	8/23/2022	8/18/2025	
T BOND	21	T BOND 5	T BOND 5	$	485,097.66	1.00%	$	1,250.00	11/15/2021	10/31/2025	
AGENCY	22	FEDERAL FARM CREDIT BANKS AGENCY	FFCB	$	250,000.00	3.55%	$	8,875.00	5/3/2022	5/11/2026	2026
AGENCY	23	FEDERAL FARM CREDIT BANKS AGENCY-2	FFCB2	$	250,000.00	5.30%	$	13,250.00	10/31/2022	10/19/2026	$1,252,421.88
CD	24	CAPITAL ONE	CAPITAL1	$	250,000.00	1.10%	$	2,750.00	11/17/2021	11/17/2026	
T BOND	25	T BOND 6	T BOND 6	$	502,421.88	1.15%	$	6,250.00	11/30/2021	11/30/2026	
CD	26	CUSTOMERS BANK	CUSTOMERS	$	250,000.00	5.10%	$	-	11/8/2022	11/8/2027	2027
T BOND	27	TREASURY BILL	T BOND 7	$	250,000.00	4.83%	$	4,531.25	10/27/2023	5/31/2028	$ 750,000.00
CD	28	DISCOVER BANK	DISCOVER	$	250,000.00	4.90%	$	12,250.00	11/8/2022	11/8/2027	
CD	29	WELLS FARGO BANK	WELLSFARGO	$	250,000.00	5.05%	$	1,037.67	10/31/2023	10/31/2028	2028
											$250,000.00
				$	**7,733,050.79**		$	83,523.91	**ACTIVE**		
							$	1,937.49	**MATURED**		
			TOTAL				$	85,461.40	**YTD**		

MATURED INVESTMENTS

TYPE		DESCRIPTION			CURRENT VALUE	INTEREST RATE	PURCHASE DATE	MATURITY DATE
CD	5	FIRST STATE BANK AND TRUST	FIRSTSTATE	$	250,000.00	0.15%	4/28/2021	10/27/2023
		To Be Reinvested-December 2023		**$**	**250,000.00**			

TO: **Village Council**

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

DATE: **January 2, 2024**

RE: **Authorizing the Village Manager to Enter into a Contract for Ballfield Renovations with Team All Sports**

ITEM: Resolution 2024-1, Authorizing the Village Manager to Enter into a Contract for Ballfield Renovations with Team All Sports

ACTION REQUESTED: By motion, adopt **Resolution 2024-1** awarding a contract to Team All Sports for renovation of the upper and lower ballfields.

PURPOSE: To improve the upper and lower ballfield for athletic ball teams to use.

The Amberley baseball fields have provided many children's enjoyment over the years and were enhanced by a gift to the Village in 1993 from Mrs. Evelyn Greff, as a memorial to her late husband, Irwin Greff. She specified that her gift be used to upgrade the quality, beauty, and safety of the two baseball fields located adjacent to the Village Municipal Building. The bronze memorial plaque affixed to a large boulder near the upper ballpark commemorates this generous gift to Amberley Village from the family of Irwin and Evelyn Greff in their memory.

In the Fall of 2023, the Village staff applied for a Hamilton County mini-grant to upgrade the Municipal Building's outdoor park areas. The Village was awarded a $35,000 grant for improvements to the ballfields, picnic areas and for new water fountains.

The upper and lower ballfields have begun holding water near the outfields and become unsuitable for play after rain events because of drainage. The poor drainage caused extended periods when ball games and practices had to be canceled or rescheduled. The Village sought a proposal from Team All Sports, which has provided work on our ballfields in the past. Their quote of $16,956 for the ballfield improvements will resolve our issues. The Public Buildings and Parks committee met on December 6, 2023, and recommended the expenditure of the grant awarded funds to be used for the ballfield improvements. The grant balance will be used to purchase picnic tables and drinking fountains. However, they do not exceed the $15,000 spending limit of the Village Manager; therefore, they do not require council action.

Team All Sports work on the ballfield improvements will be completed in April 2024. Team All Sports completed similar improvements to the fields in 2017. All funds for the ballfield improvements will be paid for through the awarded Hamilton County mini-grant.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-1

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO REPAIR TWO BALLFIELDS

WHEREAS, the Village owns several ballfields that have been used and enjoyed by generations of residents;

WHEREAS, in 1993 the ballfields underwent substantial improvements in 1993 through a gift from Evelyn Greff as a memorial to her late husband, Irwin Greff, commemorated by a plaque installed at the fields;

WHEREAS, over time the condition of the ballfields has deteriorated due to the substantial use of the fields.

WHEREAS, the Village applied for a Hamilton County mini-grant in the Fall of 2023 for improvements to the outdoor areas around the Municipal Building.

WHEREAS, the Public Buildings & Parks Committee met to consider the proposal, and recommends that Counsel authorize sufficient funds, to repair the field, and to retain Team All Sports to do the work;

NOW, THEREFORE, BE IT RESOLVED by the Council of Amberley Village, State of Ohio, seven members elected thereto concurring:

SECTION 1: The Village Manager is authorized and directed to enter into a contract on behalf of the Village with Team All Sports at a price not to exceed $16,956.40 as set forth in the quote submitted by Team All Sports, which is incorporated herein, for the repair and installation of a dirt infield in the north and south ballfields owned by the Village.

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

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2024, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

Team All Sports
7364 lake lakota circle
west chester oh 45069

Email: TeamAllSports@fuse.net
Phone: 513.241.6210 Fax: 513.777.4702

Date	Estimate #
10/26/2023	11201

Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237
Accounts Payable

ESTIMATE

Together Everyone Achieves More

Field on top	
Regrade Service: Cut & Straighten Edges at Turf/Soil Interfaces, Remove Lips, Clean Vegetation from Skin, Smooth Grade Surface Irregularities.	1,945.00
Supply & Install 60 Tons Pro Ball Infield Mix.	3,780.00
Suppy and Install 2 Tons Fairball Infield Conditioner 2000# Super Sacks	1,417.00
Supply & Install 1215 sq ft "Big Roll" Fescue Sod. around the entire field after we remove the lips	1,458.00
Lower Field	
Regrade Service: Cut & Straighten Edges at Turf/Soil Interfaces, Remove Lips, Clean Vegetation from Skin, Smooth Grade Surface Irregularities.	1,945.00
Supply & Install 60 Tons Pro Ball Infield Mix.	3,780.00
Suppy and Install 2 Tons Fairball Infield Conditioner 2000# Super Sacks	1,417.00
Supply & Install 1012 sq ft "Big Roll" Fescue Sod. around the entire field after we remove the lips	1,214.40
Thank You Rick Alford, CSFM Certified Sports Field Manager Team All Sports	0.00

TOTAL:

Team All Sports
7364 lake lakota circle
west chester oh 45069

Email: TeamAllSports@fuse.net
Phone: 513.241.6210 Fax: 513.777.4702

Date	Estimate #
10/26/2023	11201

Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237
Accounts Payable

ESTIMATE

Together Everyone Achieves More

ACCEPTED BY: I hereby accept the above proposal in the amount of $___________and authorize TEAM ALL SPORTS to perform the work SIGNATURE:___________________________________DATE:_______	0.00

TOTAL: **$16,956.40**

TO: **Village Council**

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

DATE: **January 2, 2024**

RE: **CT Consultants rate increase for 2024**

ITEM: Resolution 2024-2, Authorizing a Rate Increase for CT Consultants

ACTION REQUESTED: By motion, adopt **Resolution 2024-2** adopting the proposal of CT Consultants to amend its Schedule of Fees for 2024.

PURPOSE: To accept the 2024 Rate Schedule for CT Consultants.

The Village hired CT Consultants (formally CDS & Associates) as the Village Engineers in the early to mid-1980s. They have provided the Village with professional engineering in a broad range of services, such as storm water infrastructure and street improvements, architecture, structural, acquiring grant funding, in addition to general public works engineering.

Other comprehensive engineering includes site plan review, capital improvement planning, traffic studies and signal design, subdivision regulation and review and right of way acquisitions.

The Village has adopted resolutions when the engineering rate increases. CT has submitted an average rate schedule increase of 4.97% across the board for the 2024 calendar year. The highest increase is a 5.12% and the lowest increase is a 4.91%.

CT Consultants Titles	2023	2024	2024 Proposed Increase
Principal	N/A	$237.35	N/A
Senior Project Engineer	$191.75	$191.75	5.06%
Project Engineer	$151.25	$158.75	4.95%
Engineer 2	$126.75	$133.25	5.12%
Engineer 1	$110.25	$115.75	4.98%
Designer 3	116.50	$122.25	4.93%
Designer 2	$96.00	$100.75	4.94%
Engineer Intern	$64.00	$64.00	4.91%
Construction Rep 3	$96.00	$100.75	4.95%
Technical Support	$64.00	$64.00	4.91%
Survey Crew	$166.75	$175.00	4.95%

The Village's annual expenditures for engineering vary depending on the projects and activity in a particular year. In 2021, when the Farmcrest Street Reconstruction project began, the Village spent approximately $157,072 and $122,891 spent in 2022. As of October 2023, the Village has spent approximately $71,170.

The Streets, Public Utilities and Sewer Committee reviewed the proposed fee schedule and recommends approving the 2024 Fee Rate changes for CT Consultants. Resolution 2024-2, is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-2

<u>RESOLUTION APPROVING AND ADOPTING PROPOSAL OF CT CONSULTANTS TO AMEND ITS SCHEDULE OF FEES FOR 2024</u>

WHEREAS, CT Consultants has a longstanding history of providing the Village with quality professional engineering in a broad range of services such as storm water infrastructure and street improvements, architecture, structural, acquiring grant funding, in addition to general public works engineering;

WHEREAS, the Village has previously reviewed and adopted resolutions approving CT Consultants' proposed engineering rate increases as being reasonable and in the best interests of the Village and its residents;

WHEREAS, CT Consultants has submitted an average rate schedule increase of 5% across the board for the 2024 calendar year.

WHEREAS, the Streets, Public Utilities and Sewer Committee has reviewed the proposal and recommends approval of CT Consultants' 2024 Engineering Fee Schedule;

WHEREAS, Council determines it is in the best interest of the Village and its residents to continue utilizing the services of CT Consultants and that the proposed fees are reasonable and acceptable;

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

<u>SECTION 1:</u> That the fee schedule with CT Consultants, a copy of which is attached hereto and incorporated herein, is hereby approved for 2023 and thereafter until amended by Council.

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

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2024, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council

October 26, 2023

Mr. Scot F. Lahrmer
Village Manager
Village of Amberley Village
7149 Ridge Road
Amberley Village, Ohio 45237

RE: 2024 Professional Services

Dear Scot:

The end of the year is approaching and, as always, we would like to meet with the Village of Amberley Village to discuss our performance over this past year and to see if, and how, we can improve our service to your staff and to Amberley Village in the upcoming year.

This is also the time of year when we review our annual agreement for professional services and the associated hourly fee schedule. We have attached our proposed fee schedule for 2024. As you can see, we are requesting an adjustment to the fee schedule for 2024.

I will be contacting you shortly to set up a convenient time to meet to review our proposed 2024 fee schedule and our performance for the past year.

Thank you for your long term trust.

Respectfully,
CT Consultants, Inc.

Mark V. Brueggemann, P.E.
Vice President

Frank Twehues, P.E.
Village Engineer

FT:pb

Attachment

4420 Cooper Rd. | Ste. 200 | Cincinnati | OH | 45242 | 513.791.1700 | www.ctconsultants.com

VILLAGE OF AMBERLEY VILLAGE
2024 HOURLY FEE SCHEDULE

~~Principal~~	~~$~~	~~237.75/hr~~
Senior Project Engineer/Architect	$	191.75/hr
Project Engineer/Architect	$	158.75/hr
Engineer 2/Architect 2	$	133.25/hr
Engineer 1/Architect 1	$	115.75/hr
Designer 3	$	122.25/hr
Designer 2	$	100.75/hr
Engineer Intern	$	64.00/hr
Construction Rep 3	$	100.75/hr
Word Processing & Office Support	$	64.00/hr
Survey Crew	$	175.00/hr

Expenses at Cost Plus 10%

CT CONSULTANTS, INC.

2024 AMBERLEY VILLAGE

VILLAGE MANAGER'S REPORT
JANUARY 8, 2024 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There was one case before the Board of Zoning Appeals on Thursday, January 4, 2024, which resulted in the passage of a variance to allow a partial fence on the property at 6775 Hudson Parkway. The next regular meeting of the Planning Commission/Board of Zoning Appeals is scheduled for Monday, February 5, 2024. The deadline for cases for the January meeting is Monday, January 8, 2024.

Property Maintenance

There was significant activity for zoning permits in December. Overall, six permit applications were approved that included a new basement stairwell, shed construction, shed relocation, an interior remodel with a bathroom addition, and a new asphalt driveway. One permit was approved for Kentucky rail fencing, a gravel pad attached to a driveway, a wooden gazebo, and a wooden pergola.

Seven letters were mailed to property owners concerning leaf piles that were put out after the Village ended the leaf pickup program for 2023. Additionally, several properties were investigated and notified about improperly parked vehicles.

Maintenance Department

Streets and Right of Way

- Removed stickers and graffiti from three signs on Section Road west of Elbrook Avenue.
- Picked up a car muffler off the street at Ridge Road and Galbraith Road.
- Made "Final Week" signs to add to the leaf collection signs.
- Picked up a drywall joint compound bucket on Ridge Road that had fallen off a motorist's vehicle.
- Marked for OUPS to replace a signpost base at 2121 Section Road.
- Installed new signpost base at 2121 Section Road.
- Crews filled ten potholes using five bags of cold patch.
- Crews picked up trash several times this month and accumulated 69 bags of trash.
- Crews picked up a total of 16 dead animals, three of which were deer.

Leaf Collection

The Maintenance Department spent most of the month committed to finishing the 2023 leaf season. Leaf collection services began for residents on October 16 and ended on December 29, 2023. Crews collected 1,365 yards in December, and a total of 4,450 yards during the 2023 season.

Brush Collection
During the Brush Lite collection of December, 27.5 yards of wood chips and 18 yards of logs were collected. Crews picked up 11 Christmas trees in the final week of December. Crews collected a total of 985 yards of wood chips and 273 yards of logs in 2023. We will resume normal brush pick up once a week beginning January 2.

Residential Services
Crews delivered 39 yards of wood chips to residents in December. A total of 1,213.5 yards were delivered to Amberley Village residents in 2023.

Snow and Ice
We had one snow event in December where several roads and the Ronald Reagan Highway bridge were covered with a dusting of snow. Two trucks were dispatched out and they used a total of six tons of salt.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to the Municipal Building, set up for and cleaned up after events in the Community Room and Council Chambers, including: Council Meeting, Board of Appeals, ESC, and Mayor's Court.
- Replaced a ruptured water line on the commercial pressure washer at the North Site.
- Put new screws in tilted light outside of the Administration Offices.
- Emptied garbage cans and filled dog waste dispensers as needed at Amberley Green twice a week.
- Assisted B&J Electric with a repair to lights not working in the Shooting Range.
- Replaced three ceiling tiles in the Administration Office.
- Back-dragged and filled in ruts near the leaf pile at the North Site using the Mini-Excavator.
- Replaced faded stop sign and no parking sign on the east gate at the North Site.
- Hung banner on the hillside near the firehouse.

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

Other equipment repairs:

- Replaced the murphy switch on Leaf Vacuum #3
- Replaced the up/down controller on Leaf Vacuum #3
- Outfitted two trucks for possible snow operations.
- Installed a new light bar on Truck 514. This work was performed by Cincinnati Upfitters.
- Cleaned Truck 216 after deer culling.
- Went to Knapheide in New Carlisle to check on the progress of new Truck #623.

- Dumped remaining salt and cleaned trucks after snow event.

Department Training

- Ryan Monahan and Rob Langdon attended the Public Works Officials of Southwest Ohio luncheon/meeting in Montgomery.
- Rob Langdon attended Organizational Change and Strategic Planning class in Centerville, OH hosted by MVCC.
- Rob Langdon, Christo Wallace, and Nick Placke attended a snow and ice training class in West Carrolton hosted by ODOT.

Fire Department
All members of the maintenance department attended monthly fire drills.

Police Services
Josh Caudill helped with deer culling program and hauling deer to the processor.

Meetings
The following meetings were conducted since the last meeting of Council on December 11, 2023. Please note that there were several holidays off during this period, as well as some vacation time taken.

- I conducted a staff meeting to discuss legislative action at the December meeting, upcoming activities and needs in the Village, staff schedules, items for E-News, and agenda items for the January and February meetings of Council.
- I met with the General Manager for Pepsi for a business retention visit.
- I interviewed a candidate for an open position in the Police Department.
- I met with Councilmember Adam Frankel for additional new member orientation.
- I attended the January 4 meeting of the Finance Committee, where we discussed November finances and excess liability coverage.
- I met with the Board of Zoning Appeals to hear a case regarding a partial fence enclosure (see above).

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

- Meeting notices
- Village Council Video
- Season's Greetings Holiday Banner
- Holiday Hours
- Rumpke Recycling Guide
- Rumpke Service Reminder

- January E-News
- Happy New Year Banner
- Drive Safe Banner
- Second Week Rumpke Service Reminder
- Updated Brining Video - Snow Expected

The following topics were included in the monthly E-Newsletter, which was distributed via e-mail & posted to social media on Friday, January 5, 2024:

- Happy New Year Banner
- Message Regarding Truncated Newsletter
- Stay Current with Calendar & Video
- Amberley Village January Services Schedule
- Snow Removal Service
- Brush Pickup Resumes/Leaf Collection Over
- Coming Soon: 2023 Highlight Reel
- Welcome New Council w/link to downloadable flyer
- Welcome Claire Eichner as New Treasurer
- Amberley Village Income Tax Update
- Reminder: Home-Based Businesses Must Register with the Village
- Why Feeding Wildlife Actually Hurts Animals
- Making Safety a Priority
- No Shave November
- Private Sidewalk Installation
- Officer Burton Awarded the HCPA Lt. Robert Hovater Award for Valor
- Free COVID Tests
- Natural Gas Aggregation Update
- Parking Regulations in the Village
- January Banner Campaign
- December Legislation
- What's New at the Library? with Featured Program
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Officer John Burton Receives HCPA Lt. Robert Hovater Award for Valor
Amberley Village is proud to announce that Officer John Burton has been selected to receive the Hamilton County Police Association's Lt. Robert Hovater Award for Valor for his bravery and selflessness in defending his fellow officers during a standoff with a bank robber in Reading. He will be celebrated at an Awards Banquet on January 11. We congratulate Officer Burton and join HCPA in honoring his service to the community at large.

AVPD Receives Grant from the Jewish Home of Cincinnati

Amberley Village Police Department was recently awarded a $59,000 grant to initiate a pilot outreach program for older adults. The pilot program is designed to conduct safety and well-being assessment of the homes of seniors, as well as support, assistance and tools to ensure they are safe in their homes. The grant will be used to pay for the cost of the assessments and supports, which will be delivered through marketing outreach, referrals, in-home assessments, seminars and distribution of safety kits. The program will also serve as a catalyst for decreasing seniors' feelings of isolation, and empower them to maintain their independence. The grant is yet another example of Amberley Village's commitment to doing more with less, and represents its passion for partnership in serving the residents of our community.

Natural Gas Aggregation Update
The following reflects the information that was shared with residents in our January E-News, and was provided by our Village aggregation broker, AGE:

The Village of Amberley currently has a contract with IGS Energy for our natural gas aggregation program available to residents and eligible businesses. The current contract rate is $0.869/CCF through the October 2024 billing cycle.
After record highs in 2022 for natural gas prices on the market, those prices have come down in 2023. Increased natural gas production and the 3rd warmest winter on record have led to more available supply in the market, which has driven these lower prices.

Duke Energy’s Gas Cost Recovery charge for customers purchasing their natural gas from Duke Energy has been lowered as a result. We want to remind you that Duke’s natural gas rates are NOT fixed and will vary monthly with the market. Below is a comparison of our natural gas aggregation rate with IGS Energy compared to Duke’s Gas Cost Recovery rate. Please remember that 80% of our natural gas consumption is in winter months.

Dates	Duke GCR rates ($) / ccf	IGS Energy Aggregation Rate ($) / ccf
October 2022 - November 2023	1.10	0.869
November 2022 - December 2022	0.94	0.869
December 2022 - January 2023	0.96	0.869
January 2023 - February 2023	0.98	0.869
February 2023 - March 2023	0.85	0.869
March 2023 - April 2023	0.77	0.869
April 2023 - May 2023	0.58	0.869
May 2023 - June 2023	0.53	0.869
June 2023 - July 2023	0.55	0.869
July 2023 - August 2023	0.55	0.869
August 2023 - September 2023	0.59	0.869
October 2023 - November 2023	0.55	0.869
November 2023 - December 2023	0.61	0.869

The community is locked into our contract rate with IGS Energy, however participation from residents is optional. We are educating our residents on their natural gas supply options for this winter so you can make the choice for your home that will be best for you.

<u>Your options:</u>

1. If you are currently participating in the natural gas aggregation program with IGS Energy, you will remain there at a fixed rate of $0.869/CCF all winter with no action required.

2. If you wish to return to Duke's Gas Cost Recovery rate, you can contact IGS Energy at 1-877-353-0162 to opt-out of our natural gas aggregation rate. Opting-out with IGS Energy will automatically revert your natural gas supply back to Duke on the next available billing cycle.

3. You always have the option to shop for rates on your own. Participation in our aggregation program is not mandatory. You can visit energychoice.ohio.gov to compare rates of all natural gas suppliers.

We will continue to keep you updated on rates and your options with our aggregation programs. The goal for these programs is to provide value to our residents.

Sidewalk on Section Road
The private sidewalk on Section Road at Fair Oaks is primarily constructed.

Village Solicitor Recognized as a 2024 Super Lawyer
Andrew Kaake was recently recognized as a 2024 Super Lawyer. A division of Thompson Reuters, Super Lawyers utilizes a patented selection process, including peer influence and research, to identify the top 5% of attorneys each year. They are recognized for their outstanding work, commitment to the spirit of the legal profession, knowledge of law, professional work ethic, and advocacy on behalf of their clients. Congratulations to Andy - we're proud to have you representing our community!

Brush Collection
With the end of leaf collection season, regular brush collection has resumed, and includes pickup of Christmas trees. Residents may place natural trees at the curb with the trunk pointing toward the curb for pickup. Residents are asked to remove any lights, ornaments, hooks and tinsel. Residents were also provided a list of recycling options for other Christmas items in the January E-News, as well as on the website.

Message On Hold
To enhance our customer service, Amberley Village is now utilizing a service called Message On Hold, which utilizes tailored recorded messages to communicate with callers while on hold. Staff will update the messages regularly to reflect priority topics throughout the year to bolster our ongoing communication efforts. Instead of listening to music from our phone provider, our callers are now hearing customized messages reflective of the Villlage. If you're interested in hearing the message, please call (513) 531-8675 and ask to be placed on hold.

Miscellaneous
Nimet Jeruzalmi, who serves on our Storm Water Advisory Board and was appointed last year to the ZBA, sent a check to the Village to negate the compensation she receives for being on ZBA ($200).

Resident Roz Richards hosted a Christmas lunch for all employees and retirees. It's not known how long this tradition has been occurring but Roz, a huge supporter of the Village, has done this the majority of her life. Roz has been living in Amberley Village since 1969, and looks forward to this event each year. It also keeps our retirees connected to the Village as there are a significant number of them who attend each year. The employees and retirants are very appreciative.

I hosted a Village Manager's Christmas Lunch for staff.

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

Scot F. Lahrmer
Village Manager