COUNCIL MEETING AGENDA
February 12, 2024 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of January 8, 2024

FINANCE REPORT

1. Month of December 2023

EMPLOYEE SERVICE ANNIVERSARY RECOGNITION

1. Brian Baker, *10 Years*
2. Tammy Reasoner, *5 Years*

SWEARING-IN OF OFFICER CHRISTIAN RUSS

CITIZENS TO SPEAK

1. Iranetta Wright, Superintendent of Cincinnati Public Schools, Topic: *State of the Cincinnati Public School District Presentation*

COMMITTEE REPORTS:

HEALTH, EDUCATION & WELFARE COMMITTEE

1. Nomination of Jymi Bolden for Human Rights Commission Candidate

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2024-3, Authorizing the Village Manager to Enter into a Contract with Bachman HVAC Solutions for HVAC Unit Replacement at the Municipal Building

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

EXECUTIVE SESSION

1. Annual Review of Village Manager

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JANUARY 8, 2024

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, January 8, 2024 at 6:30 p.m. Mayor Bob Rosen called the meeting to order and the following roll call was taken:

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

ALSO PRESENT
Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Claire Eichner, Village Treasurer
Brian Blum, Lieutenant
Tammy Reasoner, Clerk of Council

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

MINUTES
Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of December 11, 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 November totaled $159,402. The year-to-date earnings tax collection estimate is $3.7 million. Overall, the revenue for November totaled $244,679. To date, the Village has received about $6.16 million this year in general fund revenues, which represents approximately 101% collected.

Village expenses for the month of November were $358,092 and we have spent nearly $6 million this year, or approximately 87.5% of the $6.9 million projected budget. The month of November closed out with a $5,928,118 unencumbered general fund balance.

COMMITTEES:
PUBLIC BUILDINGS & PARKS
Chairperson Keely Paul said the Public Buildings & Parks Committee met on December 6 to discuss the renovation of the Greff ballfields in the Municipal Park. She said staff had secured a $35,000 grant for three projects, including new water fountains, new picnic tables and regrading of the fields. She said the last renovation to the fields was done 10 years ago, and that games were having to be canceled due to drainage issues. She said the regrading would help with the flooding, and thanked Zoning and Project Administrator Chris Fritsch for his work on the grant application.

Ms. Paul said Team All Sports did the regrading in 2014 and had been recommended again, with an eye toward completion before the Spring. She said that while the grant would cover the expenditure, Council would still need to vote to spend the money. Ms. Paul then moved to adopt Resolution 2024-1, which would allow the Village Manager to enter into a contract with Team All Sports for ballfield renovations. Seconded by Ms. Wood, the motion passed unanimously.

FINANCE COMMITTEE
Chairperson Rosen said he had reported at the last meeting of Council that the Finance Committee had not yet received bids for excess liability coverage. Since that time, the Committee received costs for additional liability insurance which they felt were excessive and cost prohibitive. The Finance Committee advised against the purchase, as it would cost the Village $26,000.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE
Chairperson Frankel said the Streets Committee had met to consider a proposed 5% rate increase for CT Consultants. He said the committee held discussion regarding concerns with the annual percentage increase, and expressed their concerns to CT Consultants and recommended approving this year's increase. Mr. Frankel read and introduced Resolution 2024-2, which would approve the rate increase for CT Consultants. Seconded by Ms. Paul, the motion passed unanimously.

LAW COMMITTEE
Chairperson Bardach said the Law Committee had met this evening prior to council, and that legal expenses were down for the period between January 2023 and October 2023. He said the Committee typically budgets for $60,000 per year, and so far has only spent $32,800.

MANAGER'S REPORT
Village Manager Scot Lahrmer had three key items he wished to highlight from this month's Manager's Report. These included recognition of Officer John Burton by the HCPA Valor Award. He also said a new tool, Message On Hold, had been implemented by the Village to communicate with residents while on hold during calls. Finally, he congratulated Solicitor Andy Kaake for being named as a 2024 Super Lawyer.

Mr. Hunt asked about the nature of the messages on the new Message On Hold System, and Mr. Lahrmer replied it was general information mixed in with seasonal messaging on topics of interest to residents, such as leaf and brush collection. He said the messages would be switched up once a month, and encouraged Council to submit any announcements they would like included.

CHIEF'S REPORT
Lt. Blum said that at approximately 1 a.m. on Sunday, January 7, an automobile accident occurred in the Village involving a drunk driver with two children and a firearm in the car. In addition, the children were riding without car seats. While no one was injured, the Village received calls from WKRC-TV and WLWT-TV after their news desks

picked up the arrest. Lt. Blum said AVPD did not put out the information, but that scanners used by the news stations would have had access to it when the suspect was brought to Hamilton County Criminal Justice Center.

Lt. Blum gave an update on the Rollman break-in involving South American organized crime, stating AVPD had tracked down four individuals to Greenwich, CT by utilizing the flock cameras. AVPD has sent officers to Connecticut to question suspects.

Lt. Blum also said that Christopher Russ had been hired to replace Officer Ryan Faehr. Officer Russ will be sworn in officially in January, with a ceremonial swearing in at the next meeting of council. Officer Russ will then go through fire training before beginning active duty.

Finally, Lt. Blum announced that Officer John Burton had been awarded by the Hamilton County Police Association the prestigious honor of its Lt. Rober Hovater Award for Valor. He congratulated Officer Burton and thanked him for his commitment and follow-through in a recent burglary.

Councilmember Paul said she was impressed with how quickly the Village was seeing payback from its installation of flock cameras.

Councilmember Bardach said he understood that residents on Aracoma were coordinating an additional flock camera purchase, which was confirmed by Lt. Blum. Mr. Bardach said he would be willing to coordinate a similar purchase in his own neighborhood. Lt. Blum said he would have Sgt. Tim Schmidtgoessling follow up with him regarding details.

Councilmember Wood said she wanted to know if individual neighborhoods would form a neighborhood association for the purpose of purchasing the flock cameras, and how that differed from purchases made by Homeowners Associations.

Mr. Lahrmer said that the neighborhood purchases were considered private flock cameras, and were self-funded. He clarified that the neighborhood was coordinating its own collection and maintenance fees independently of the Village.

Ms. Wood suggested this would be a good newsletter article to promote the purchase of additional flock cameras in the Village.

MAYOR'S REPORT
Mayor Rosen said that the Amberley Village representative on the Pleasant Ridge Montessori School Local School Decision-Making Committee (LSDMC), Terri Hogan, had resigned her position. He said there was interest from resident Barbara Wallen in replacing her on the Committee. Councilmember Paul moved to appoint Ms. Wallen to the LSDMC, which was seconded by Mr. Bardach and passed unanimously.

Mr. Rosen thanked Ms. Hogan for her year and half of service, and thanked Ms. Wallen for volunteering to fill the position.

Mayor Rosen said there had been an Executive Session scheduled for the meeting to discuss the Village Manager's annual review, however, documentation that had been emailed to councilmembers had not been received. He said the Executive Session would therefore be rescheduled for the February meeting of council.

NEW BUSINESS

There being no further business, the meeting was adjourned at 6:53 p.m.

____

Tammy Reasoner, Clerk of Council

____

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 05, 2024

RE: Finance Report for December 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 December totaled $220,954. 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-December	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	3,916,496
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 $7,294 for December. The budget for 2023 is $83,445.

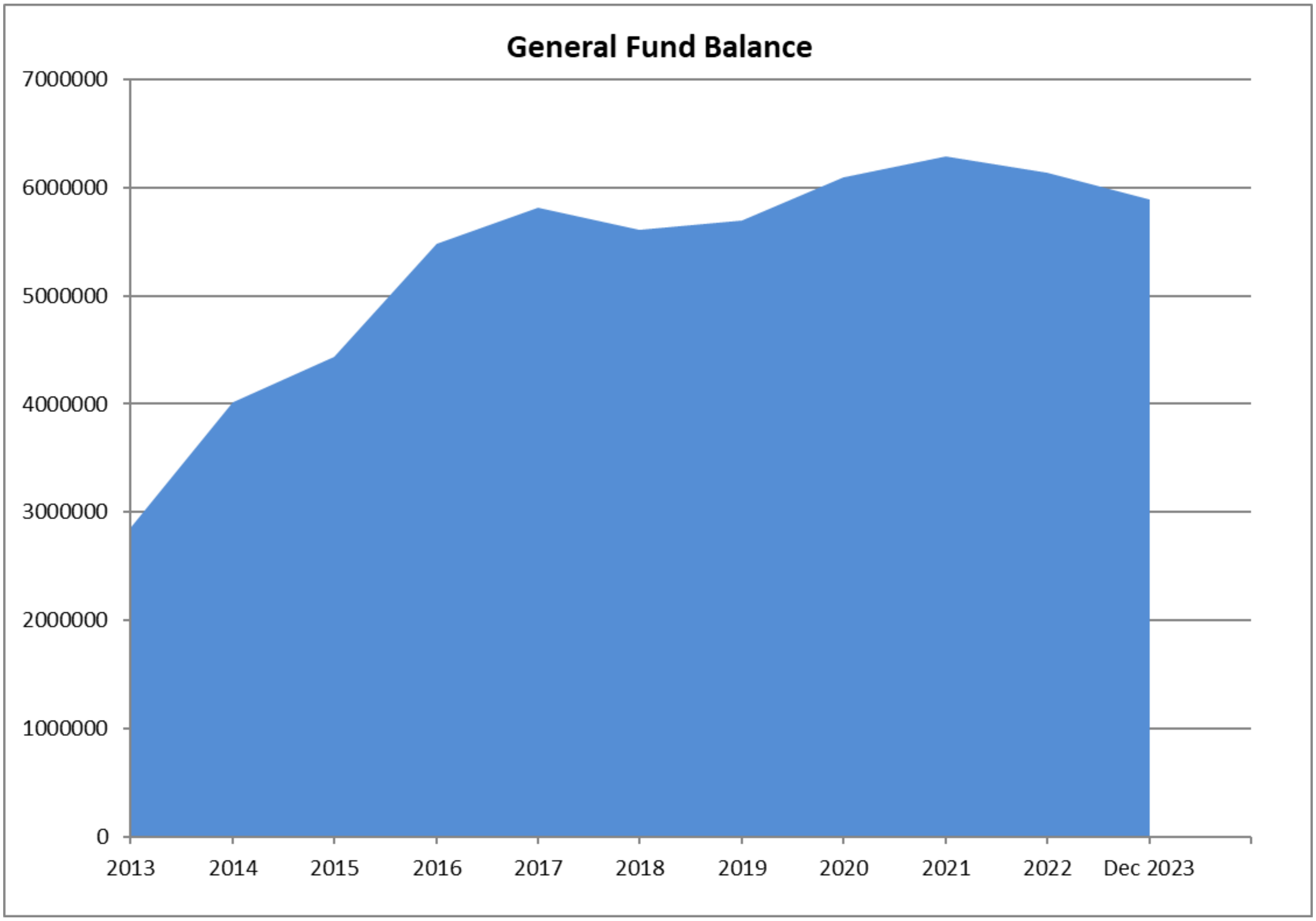
General Fund Summary

Revenue for the month of December totaled $382,094.

2023 Earnings Tax Budget:	$3,700,000	
Earnings Tax Collected (as of 12/31/23)	$3,916,496	105.851% collected
2023 Revenue Estimate:	$6,116,030	
Revenue Collected (as of 12/31/23)	$6,546,042	107.031% collected

Expenses for December totaled:	$798,750	
2023 Budget:	$7,110,930	
Expenditures (as of 12/31/23)	$6,868,756	96.594% spent

As of the end of December, the unencumbered General Fund balance is $5,782,719. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

2

To: Village Council

From: Scot F. Lahrmer, Village Manager

Date: February 7, 2024

Re: 2023 General Fund Summary

2023 Financial Summary (General Fund)

Revenue

- Revenue for 2023 totaled $6.5 million. This exceeded the $6.1 million estimate for General Fund revenue, established in December 2022, as the Village collected $400,000 more than projected.

- 2023's Earnings Tax of $3.9 million surpassed our estimate of $3.7 million by $216,495; however, this is overstated by $152,000, as a refund in this amount was issued. When factoring out the one-time refund, our increase in the earnings tax from 2022 to 2023 was 6.2%.

- Several sources of revenue increased, while others decreased, as shown below.

Revenue Source	2022	2023	% Change
Earnings Taxes	$3,541,519	$3,916,495	10.59%
Property Taxes	1,187,564	1,199,488	1.00%
Homestead Exemption	172,385	173,577	0.69%
Local Government Fund	80,627	82,564	2.40%
Other LGF	19,300	20,283	5.09%
JEDZ	124,389	125,880	1.20%
Franchise Fees	59,336	59,526	0.32%
Cell Tower Rent	91,411	74,271	-18.75%
Court Fines	75,850	74,535	-1.73%
Interest	38,024	76,851	102.11%
Reimbursed Expenses	399,677	N/A	
Subtotal	5,790,082	5,803,470	0.23%
Total General Fund	**$6,438,561**	**$6,546,042**	**1.67%**

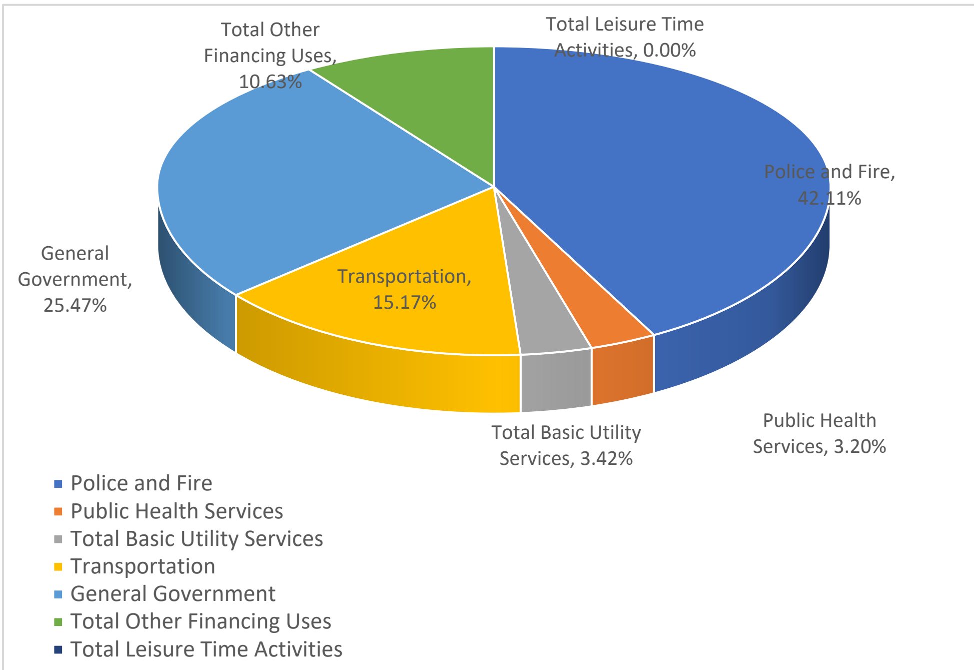
Expenditures

Expenditures **(General Fund)**	**2022**	**2023**
Total Security of Persons & Property	$2,727,778	$2,892,222
Public Health Services	210,216	220,061
Total Basic Utility Services	276,192	235,083
Transportation (Maintenance)	1,010,113	1,041,651
General Government	1,411,861	1,749,651
Total Other Financing Uses	945,033*	730,000*
Total Leisure Time Activities	1,171	87
Totals	$6,582,365	$6,868,755

***Other Financing Uses 2022**	***Other Financing Uses 2023**
Budgeted transfer to #2011 Street Fund $200,000	Budgeted transfer to #2011 Street Fund $200,000
Budgeted transfer to #4901 Capital Fund 100,000	Budgeted transfer to #4901 Capital Fund 485,000
Budgeted transfer to #2904 Severance Fund 45,000	Budgeted transfer to #2904 Severance Fund 45,000
Transfer to #2011 Farmcrest/Kincaid 172,620	Transfer to #2011 Farmcrest/Kincaid 0
Transfer to #5901 Storm Water, Farmcrest/Kincaid 259,710	Transfer to #5901 Storm Water, Farmcrest/Kincaid 0
Transfer to #4901 Capital Fund 163,600	Transfer to #4901 Capital Fund 0
Miscellaneous 4,103	Miscellaneous 0
TOTAL **$945,033**	**TOTAL** **$730,000**

The pie chart below shows the distribution of expenses in 2023 for our General Fund, from which most services are funded:

Expenses



- The expenses for 2023 totaled $6.8 million, which included funding of essential Village services like police, fire protection, snow and ice control, emergency medical services, and brush and leaf collection. Within the $6.8 million is $2.494 million that the Village's General Fund paid toward Police expenses.

- 2023's total expense of $6.8 million was $286,391 or 4.35% more than what was spent in 2022.

- $6,085,295 had been originally appropriated in 2023 and increased to $7,191,888 with carry over encumbrances and other additional appropriations.

- The Village spent $6.8 million, or $783,461 more than what was initially budgeted but $323,132 less than the revised appropriation. Some expenses in

2023 that were not originally budgeted include body-worn cameras, Flock cameras, fire supplies obtained through a grant, and building painting.

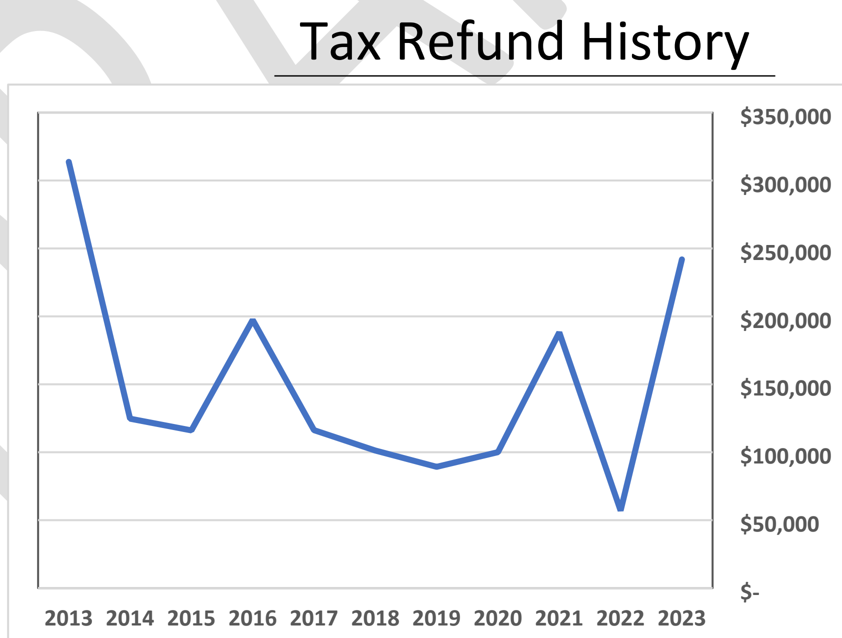
- The $6.8 expenditure included $730,000 in transfers, including the street fund, employee severance, and capital funds.

- Our most significant expense is the Police Department. It is supported by $1.3 million (36%) in police levy funds and $2.494 million from the General Fund (65%). In total, the Police Department spent $3.8 million in 2023. Without the $1.3 million in police levy money, the Police Department would have spent nearly what our entire Earnings Tax generated in 2023 ($3.9 million). This reinforces how critical the police levy is to the funding of our police operations.

- 2023 was one of the highest tax refund years on record. $241,921 was refunded, of which $152,000 was due to a resident overpayment to the Village in January 2023. Listed below is our tax refund history.

Tax Refund History

2023	$	241,921
2022	$	57,033
2021	$	188,207
2020	$	100,057
2019	$	89,264
2018	$	101,243
2017	$	116,255
2016	$	197,415
2015	$	116,085
2014	$	124,682
2013	$	313,721



Summary

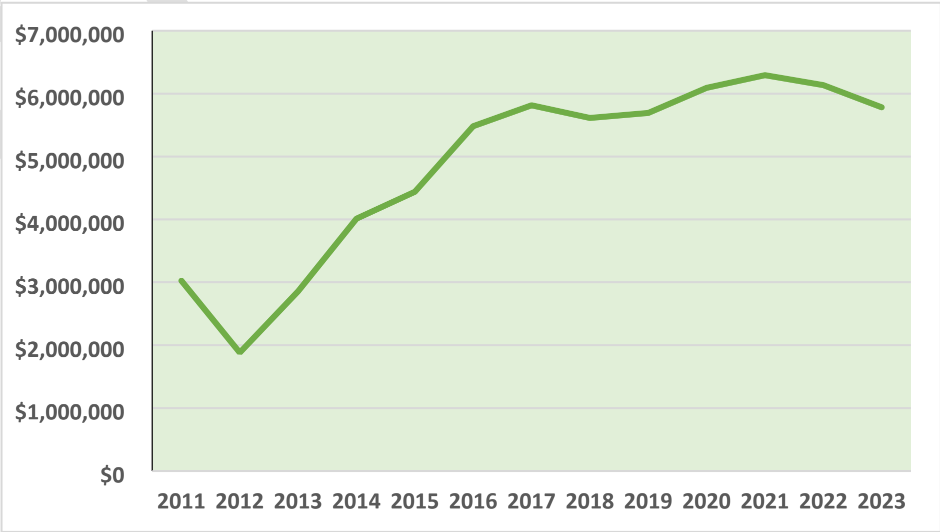
- With 2023 expenditures being $783,461 more than originally budgeted and 2023 revenues slightly higher than 2022, the Village ended 2023 with a deficit of $322,713. This is less than what was anticipated in the amount of $658,444 when the 2023 Budget was finalized in December 2022.

	Proposed 2023	Realized 2023
Revenues	$6,146,851	$6,546,042
Expenses	6,805,295	6,868,755
Difference	-658,444	-322,713

- The Village closed 2023 with a $5.7 million unencumbered General Fund balance, ensuring the Village's financial solvency.

Year	General Fund Unencumbered Balance
2011	$3,024,748
2012	1,881,984
2013	2,857,500
2014	4,011,668
2015	4,439,205
2016	5,482,186
2017	5,814,450
2018	5,613,296
2019	5,692,711
2020	6,092,112
2021	6,293,413
2022	6,135,132
2023	5,782,671

General Fund Unencumbered Balance



If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

2/5/2024 1:02:38 PM

UAN v2024.1

Fund Summary

December 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	$6,311,374.26	$382,094.12	$6,546,042.22	$798,749.74	$6,868,756.10	$5,894,718.64	$112,046.82	$5,782,671.82
2011	Street Construction, Maint. and Repair	$818,167.24	$23,484.05	$671,641.61	$26,748.75	$1,222,866.97	$814,902.54	$5,845.90	$809,056.64
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	$25,997.89	$716.00	$22,469.00	$0.00	$11,401.96	$26,713.89	$1,100.00	$25,613.89
2101	Permissive Motor Vehicle License Tax	$12,284.24	$844.78	$12,658.01	$0.00	$0.00	$13,129.02	$0.00	$13,129.02
2131	Police Disability and Pension	$46,147.88	$0.00	$61,440.71	$29,178.50	$77,575.25	$16,969.38	$0.00	$16,969.38
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	$28,379.84	$0.00	$131,553.21	$10,692.33	$113,865.70	$17,687.51	$3,549.65	$14,137.86
2901	MAYOR'S COURT COMPUTER FUND	$7,094.75	$570.00	$7,375.00	$155.34	$5,241.28	$7,509.41	$1,117.72	$6,391.69
2902	POLICE LEVY FUND	$177,182.29	$9.96	$1,365,054.09	$119,837.23	$1,320,275.20	$57,355.02	$8,084.92	$49,270.10
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	$332,875.04	$57.32	$150,621.98	$0.00	$16,788.09	$332,932.36	$44,511.12	$288,421.24
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$240,514.23	$0.00	$485,000.00	$9,538.73	$465,344.83	$230,975.50	$97,800.00	$133,175.50
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	$177,646.86	$16,635.45	$202,691.48	$17,669.39	$142,958.55	$176,612.92	$2,501.15	$174,111.77
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	$7,926.00	$8,600.00	$117,082.00	$8,695.00	$116,700.00	$7,831.00	$0.00	$7,831.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$7,904.18	$7,833.56	$79,170.03	$7,904.18	$71,336.47	$7,833.56	$0.00	$7,833.56
9903	VALLEY BAND ESCROW	$4,960.28	$0.00	$0.00	$433.30	$4,231.34	$4,526.98	$768.66	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$391,892.21	$78,838.19	$1,104,528.94	$320,143.48	$1,083,854.88	$150,586.92	$115.50	$150,471.42
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$2,101.75	$391.68	$15,663.18	$2,493.43	$34,631.09	$0.00	$0.00	$0.00
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	$7,500.00	$0.00	$4,751.00	$2,430.00	$7,181.00	$5,070.00	$70.00	$5,000.00
	Report Total:	$8,856,236.38	$520,075.11	$11,044,445.68	$1,354,669.40	$11,650,699.33	$8,021,642.09	$277,511.44	$7,744,130.65

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: $5,507.07

Revenue Status

By Fund Then Revenue

As Of 12/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,199,488.83	$1,199,488.83	$0.00	100.000%
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	$3,916,495.58	-$216,495.58	105.851%
	Property and Other Local Taxes Sub-Total:	$4,899,488.83	$5,115,984.41	-$216,495.58	104.419%
1000-211-0000	Local Government Distribution	$83,445.00	$82,563.94	$881.06	98.944%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$2,091.25	-$591.25	139.417%
1000-231-0000	Property Tax Allocation	$173,576.59	$173,576.59	$0.00	100.000%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$20,283.09	-$5,283.09	135.221%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$125,880.58	$119.42	99.905%
	State Shared Taxes and Permits Sub-Total:	$399,521.59	$404,395.45	-$4,873.86	101.220%
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	$137,652.79	-$72,652.79	211.774%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$5,000.00	$1,575.88	$3,424.12	31.518%
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	$41,260.61	-$41,260.61	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$25,000.00	-$25,000.00	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 12/31/2023

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	$355,620.47	-$181,620.47	204.380%
1000-512-0000	Contracts for Police Protection	$15,000.00	$16,183.14	-$1,183.14	107.888%
1000-514-0000	Garbage and Trash	$241,220.00	$254,714.63	-$13,494.63	105.594%
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	$1,850.00	-$50.00	102.778%
1000-541-0000	Consumer Rent	$91,500.00	$74,271.72	$17,228.28	81.171%
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	$210.10	$1,289.90	14.007%
	Charges for Services Sub-Total:	$365,520.00	$357,915.09	$7,604.91	97.919%
1000-612-0000	Court Fines	$85,000.00	$74,535.00	$10,465.00	87.688%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$916.00	$84.00	91.600%
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	$50,027.90	$4,972.10	90.960%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$5,346.00	-$1,346.00	133.650%
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	$190,351.19	$13,648.81	93.309%
1000-701-0000	Interest	$48,000.00	$76,851.75	-$28,851.75	160.108%
	Earnings on Investments Sub-Total:	$48,000.00	$76,851.75	-$28,851.75	160.108%
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 12/31/2023

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	$28,515.21	-$18,515.21	285.152%
	Miscellaneous Sub-Total:	$22,000.00	$39,745.21	-$17,745.21	180.660%
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:	$6,116,030.42	$6,546,042.22	-$430,011.80	107.031%
	Report Total:	$6,116,030.42	$6,546,042.22	-$430,011.80	107.031%

Appropriation Summary

December 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	$1,584,176.59	$1,606,376.04	$127,201.87	$1,590,247.42	$15,935.76	$192.86	98.996%
Employee Fringe Benefits	$0.00	$535,470.41	$535,470.41	$11,815.27	$432,780.95	$2,961.22	$99,728.24	80.823%
Contractual Services	$2,308.83	$227,204.86	$229,513.69	$50,434.57	$215,634.49	$11,715.60	$2,163.60	93.953%
Supplies and Materials	$10,162.18	$147,651.69	$157,813.87	$8,540.77	$151,952.32	$3,445.38	$2,416.17	96.286%
Capital Outlay	$0.00	$103,750.30	$103,750.30	$305.81	$103,750.30	$0.00	$0.00	100.000%
Total Police Enforcement	$34,670.46	$2,598,253.85	$2,632,924.31	$198,298.29	$2,494,365.48	$34,057.96	$104,500.87	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$206,058.00	$208,967.12	$17,631.90	$207,075.77	$1,890.74	$0.61	99.095%
Employee Fringe Benefits	$0.00	$43,983.08	$43,983.08	$4,361.24	$42,797.46	$0.00	$1,185.62	97.304%
Contractual Services	$12,628.34	$60,137.98	$72,766.32	$9,621.52	$66,141.87	$6,143.50	$480.95	90.896%
Supplies and Materials	$231.68	$85,228.83	$85,460.51	$8,941.72	$72,328.71	$12,992.07	$139.73	84.634%
Capital Outlay	$0.00	$10,075.90	$10,075.90	($156.00)	$9,513.00	$0.00	$562.90	94.413%
Total Fire Fighting, Prevention and Inspection	$15,769.14	$405,483.79	$421,252.93	$40,400.38	$397,856.81	$21,026.31	$2,369.81	
Total Security of Persons and Property	$50,439.60	$3,003,737.64	$3,054,177.24	$238,698.67	$2,892,222.29	$55,084.27	$106,870.68	
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	$52,093.00	$208,372.00	$0.00	$0.00	100.000%
Total Other Public Health Services	$0.00	$208,372.00	$208,372.00	$52,093.00	$208,372.00	$0.00	$0.00	
Total Public Health Services	$0.00	$220,061.00	$220,061.00	$52,093.00	$220,061.00	$0.00	$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	$87.41	$87.41	$0.00	$87.41	$0.00	$0.00	100.000%
Total Other Leisure Time Activities	$0.00	$87.41	$87.41	$0.00	$87.41	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$87.41	$87.41	$0.00	$87.41	$0.00	$0.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$258,210.46	$258,210.46	$21,302.96	$235,083.33	$21,302.96	$1,824.17	91.043%
Total Waste Collection - Refuse Collection and Disp	$0.00	$258,210.46	$258,210.46	$21,302.96	$235,083.33	$21,302.96	$1,824.17	
Total Basic Utility Services	$0.00	$258,210.46	$258,210.46	$21,302.96	$235,083.33	$21,302.96	$1,824.17	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$473,027.00	$476,804.80	$44,344.11	$464,416.03	$4,169.00	$8,219.77	97.402%
Employee Fringe Benefits	$0.00	$229,956.67	$229,956.67	$20,392.74	$178,726.23	$1,920.88	$49,309.56	77.722%

Appropriation Summary

December 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	$154,680.36	$155,565.66	$27,514.38	$149,562.17	$4,461.20	$1,542.29	96.141%
Supplies and Materials	$9,745.80	$239,214.34	$248,960.14	$17,355.69	$243,309.21	$1,911.83	$3,739.10	97.730%
Capital Outlay	$0.00	$8,297.47	$8,297.47	$0.00	$5,637.47	$2,660.00	$0.00	67.942%
Total Other Transportation	$14,408.90	$1,105,175.84	$1,119,584.74	$109,606.92	$1,041,651.11	$15,122.91	$62,810.72	
Total Transportation	$14,408.90	$1,105,175.84	$1,119,584.74	$109,606.92	$1,041,651.11	$15,122.91	$62,810.72	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$483,074.58	$486,767.71	$41,930.82	$482,838.43	$3,928.78	$0.50	99.193%
Employee Fringe Benefits	$0.00	$149,164.89	$149,164.89	$15,450.86	$142,051.22	$625.80	$6,487.87	95.231%
Contractual Services	$3,518.88	$123,933.40	$127,452.28	$35,508.91	$125,688.44	$1,283.12	$480.72	98.616%
Supplies and Materials	$0.00	$6,347.38	$6,347.38	$416.47	$6,264.84	$82.54	$0.00	98.700%
Total Mayor and Administrative Offices	$7,212.01	$762,520.25	$769,732.26	$93,307.06	$756,842.93	$5,920.24	$6,969.09	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$952.00	$10,490.00	$20.00	$310.00	96.950%
Employee Fringe Benefits	$0.00	$2,253.00	$2,253.00	$101.20	$932.83	$0.00	$1,320.17	41.404%
Contractual Services	$0.00	$45,389.13	$45,389.13	$7,318.88	$43,932.13	$1,157.00	$300.00	96.790%
Supplies and Materials	$0.00	$15,049.20	$15,049.20	$1,221.00	$15,019.87	$0.00	$29.33	99.805%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$20.00	$73,491.33	$73,511.33	$9,593.08	$70,374.83	$1,177.00	$1,959.50	
Mayor's Court								
Contractual Services	$350.00	$26,606.66	$26,956.66	$2,045.24	$23,572.53	$1,900.00	$1,484.13	87.446%
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	$26,606.66	$26,956.66	$2,045.24	$23,572.53	$1,900.00	$1,484.13	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$142.50	$1,500.00	$12.50	$0.00	99.174%
Employee Fringe Benefits	$0.00	$249.56	$249.56	$36.81	$249.29	$0.00	$0.27	99.892%
Contractual Services	$0.00	$1,265.00	$1,265.00	$1,265.00	$1,265.00	$0.00	$0.00	100.000%
Total Clerk - Treasurer	$12.50	$3,014.56	$3,027.06	$1,444.31	$3,014.29	$12.50	$0.27	
Lands and Buildings								
Personal Services	$550.31	$46,593.00	$47,143.31	$2,173.98	$34,009.14	$199.81	$12,934.36	72.140%
Employee Fringe Benefits	$0.00	$9,072.52	$9,072.52	$580.88	$6,561.87	$0.00	$2,510.65	72.327%
Contractual Services	$219.94	$244,529.19	$244,749.13	$46,758.17	$237,139.81	$300.00	$7,309.32	96.891%
Supplies and Materials	$1,006.45	$189,536.95	$190,543.40	$19,080.94	$179,577.29	$7,099.90	$3,866.21	94.245%
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	$502,209.60	$503,986.30	$68,593.97	$469,766.05	$7,599.71	$26,620.54	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$76.00	$783.41	$6.68	$16.59	97.115%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$19.60	$120.79	$0.00	$3.21	97.411%
Total Boards and Commissions	$6.68	$924.00	$930.68	$95.60	$904.20	$6.68	$19.80	
Solicitor								
Contractual Services	$6,180.95	$32,503.00	$38,683.95	$6,837.31	$35,483.93	$3,200.02	$0.00	91.728%
Total Solicitor	$6,180.95	$32,503.00	$38,683.95	$6,837.31	$35,483.93	$3,200.02	$0.00	
Income Tax Administration								
Personal Services	$551.04	$100,832.00	$101,383.04	$5,690.29	$100,880.69	$500.00	$2.35	99.505%

Appropriation Summary

December 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	$28,557.26	$28,557.26	$2,097.45	$27,629.06	$90.65	$837.55	96.750%
Contractual Services	$0.00	$16,280.16	$16,280.16	$4,968.84	$16,058.08	$129.88	$92.20	98.636%
Supplies and Materials	$0.00	$50.88	$50.88	$0.00	$50.88	$0.00	$0.00	100.000%
Total Income Tax Administration	$551.04	$145,720.30	$146,271.34	$12,756.58	$144,618.71	$720.53	$932.10	
Tax Refunds								
Other	$0.00	$243,516.20	$243,516.20	$182,375.04	$241,921.74	$0.00	$1,594.46	99.345%
Total Tax Refunds	$0.00	$243,516.20	$243,516.20	$182,375.04	$241,921.74	$0.00	$1,594.46	
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	$3,151.75	$3,151.75	$0.00	$3,151.75	$0.00	$0.00	100.000%
Total Other General Government	$0.00	$3,151.75	$3,151.75	$0.00	$3,151.75	$0.00	$0.00	
Total General Government	$16,109.88	$1,793,657.65	$1,809,767.53	$377,048.19	$1,749,650.96	$20,536.68	$39,579.89	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$730,000.00	$730,000.00	$0.00	$730,000.00	$0.00	$0.00	
Total 1000 - General	$80,958.38	$7,110,930.00	$7,191,888.38	$798,749.74	$6,868,756.10	$112,046.82	$211,085.46	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$51,401.25	$69,886.18	$15,806.35	$63,550.86	$5,845.90	$489.42	90.935%
Capital Outlay	$1,122,493.72	$434,598.75	$1,557,092.47	$10,942.40	$1,159,316.11	$0.00	$397,776.36	74.454%
Total Other Transportation	$1,140,978.65	$486,000.00	$1,626,978.65	$26,748.75	$1,222,866.97	$5,845.90	$398,265.78	
Total Transportation	$1,140,978.65	$486,000.00	$1,626,978.65	$26,748.75	$1,222,866.97	$5,845.90	$398,265.78	
Total 2011 - Street Construction, Maint. and Repair	$1,140,978.65	$486,000.00	$1,626,978.65	$26,748.75	$1,222,866.97	$5,845.90	$398,265.78	
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

December 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	$1,100.00	$2,998.04	73.561%
Total Police Enforcement	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,100.00	$3,498.04	
Total Security of Persons and Property	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,100.00	$3,498.04	
Total 2091 - Law Enforcement Trust	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,100.00	$3,498.04	
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	$29,178.50	$76,851.45	$0.00	$12,423.55	86.084%
Total Police Enforcement	$0.00	$89,275.00	$89,275.00	$29,178.50	$76,851.45	$0.00	$12,423.55	
Total Security of Persons and Property	$0.00	$89,275.00	$89,275.00	$29,178.50	$76,851.45	$0.00	$12,423.55	
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	$29,178.50	$77,575.25	$0.00	$12,424.75	
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

December 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	$8,951.99	$83,607.60	$1,035.04	$4,729.36	93.550%
Employee Fringe Benefits	$0.00	$35,628.00	$35,628.00	$1,740.34	$30,258.10	$2,514.61	$2,855.29	84.928%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$10,692.33	$113,865.70	$3,549.65	$7,584.65	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$10,692.33	$113,865.70	$3,549.65	$7,584.65	
Total 2152 - American Rescue Plan Act Fund	$0.00	$125,000.00	$125,000.00	$10,692.33	$113,865.70	$3,549.65	$7,584.65	
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	$1,644.92	$219.08	$1,136.00	54.831%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.34	$5,241.28	$1,117.72	$1,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.34	$5,241.28	$1,117.72	$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.34	$5,241.28	$1,117.72	$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	$90,298.20	$979,437.17	$8,084.92	$14,247.07	97.771%
Employee Fringe Benefits	$0.00	$331,246.00	$331,246.00	$29,539.03	$324,787.61	$0.00	$6,458.39	98.050%
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	$119,837.23	$1,320,275.20	$8,084.92	$21,155.04	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$119,837.23	$1,320,275.20	$8,084.92	$21,155.04	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$119,837.23	$1,320,275.20	$8,084.92	$21,155.04	
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

December 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								

Appropriation Summary

December 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other 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	$44,511.12	$44,511.12	$0.00	$0.00	$44,511.12	$0.00	0.000%
Total Other General Government	$0.00	$45,511.12	$45,511.12	$0.00	$1,463.09	$44,511.12	($463.09)	
Total General Government	$0.00	$45,511.12	$45,511.12	$0.00	$1,463.09	$44,511.12	($463.09)	
Capital Outlay								
Capital Outlay								
Capital Outlay	$14,150.00	$14,488.88	$28,638.88	$0.00	$15,325.00	$0.00	$13,313.88	53.511%
Total Capital Outlay	$14,150.00	$14,488.88	$28,638.88	$0.00	$15,325.00	$0.00	$13,313.88	
Total Capital Outlay	$14,150.00	$14,488.88	$28,638.88	$0.00	$15,325.00	$0.00	$13,313.88	
Total 2907 - Mercy Tax Increment Equivalent Fund	$14,150.00	$60,000.00	$74,150.00	$0.00	$16,788.09	$44,511.12	$12,850.79	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$9,538.73	$465,344.83	$97,800.00	$48,030.17	76.139%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$9,538.73	$465,344.83	$97,800.00	$48,030.17	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$9,538.73	$465,344.83	$97,800.00	$48,030.17	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$9,538.73	$465,344.83	$97,800.00	$48,030.17	
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

December 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 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	$404.42	$6,419.55	$38.53	$6,547.23	49.361%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$170.97	$1,160.57	$0.00	$839.43	58.029%
Contractual Services	$1,879.32	$43,474.50	$45,353.82	$17,094.00	$42,803.70	$2,462.62	$87.50	94.377%
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	$0.00	$92,574.73	$0.00	$61,925.27	59.919%
Total Storm Sewers and Drains	$16,384.63	$200,000.00	$216,384.63	$17,669.39	$142,958.55	$2,501.15	$70,924.93	
Total Transportation	$16,384.63	$200,000.00	$216,384.63	$17,669.39	$142,958.55	$2,501.15	$70,924.93	
Total 5901 - STORM WATER UTILITY	$16,384.63	$200,000.00	$216,384.63	$17,669.39	$142,958.55	$2,501.15	$70,924.93	
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	$27,672.00	$27,672.00	$2,135.00	$27,672.00	$0.00	$0.00	100.000%
Total Distributions to Other Governments	$0.00	$27,672.00	$27,672.00	$2,135.00	$27,672.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$89,028.00	$89,028.00	$6,560.00	$89,028.00	$0.00	$0.00	100.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$89,028.00	$89,028.00	$6,560.00	$89,028.00	$0.00	$0.00	
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	$116,800.00	$116,800.00	$8,695.00	$116,700.00	$0.00	$100.00	
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	

Appropriation Summary

December 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 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$116,800.00	$116,800.00	$8,695.00	$116,700.00	$0.00	$100.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$79,600.00	$79,600.00	$7,904.18	$71,336.47	$0.00	$8,263.53	89.619%
Total Distributions on Behalf of Employees	$0.00	$79,600.00	$79,600.00	$7,904.18	$71,336.47	$0.00	$8,263.53	
Total Fiduciary Distributions	$0.00	$79,600.00	$79,600.00	$7,904.18	$71,336.47	$0.00	$8,263.53	
CUSTODIAL	$0.00	$79,600.00	$79,600.00	$7,904.18	$71,336.47	$0.00	$8,263.53	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$8,548.63	$8,548.63	$433.30	$4,231.34	$768.66	$3,548.63	49.497%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$433.30	$4,231.34	$768.66	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$433.30	$4,231.34	$768.66	$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	$433.30	$4,231.34	$768.66	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$943,254.09	$943,254.09	$288,369.89	$943,254.09	$0.00	$0.00	100.000%
Total Distributions to Other Governments	$0.00	$943,254.09	$943,254.09	$288,369.89	$943,254.09	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$126,000.00	$126,000.00	$31,381.91	$120,186.61	$115.50	$5,697.89	95.386%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$31,381.91	$120,186.61	$115.50	$5,697.89	
Total Fiduciary Distributions	$0.00	$1,069,254.09	$1,069,254.09	$319,751.80	$1,063,440.70	$115.50	$5,697.89	
Other Financing Uses								
Transfers - Out	$0.00	$21,745.91	$21,745.91	$391.68	$20,414.18	$0.00	$1,331.73	93.876%
Total Other Financing Uses	$0.00	$21,745.91	$21,745.91	$391.68	$20,414.18	$0.00	$1,331.73	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,091,000.00	$1,091,000.00	$320,143.48	$1,083,854.88	$115.50	$7,029.62	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$37,854.59	$37,854.59	$2,493.43	$34,485.68	$0.00	$3,368.91	91.100%
Total Other Distributions	$0.00	$37,854.59	$37,854.59	$2,493.43	$34,485.68	$0.00	$3,368.91	
Total Fiduciary Distributions	$0.00	$37,854.59	$37,854.59	$2,493.43	$34,485.68	$0.00	$3,368.91	
Other Financing Uses								

Appropriation Summary

December 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	$2,493.43	$34,631.09	$0.00	$3,368.91	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$1,398.50	$7,500.00	$8,898.50	$2,430.00	$7,181.00	$70.00	$1,647.50	80.699%
Total Other Distributions	$1,398.50	$7,500.00	$8,898.50	$2,430.00	$7,181.00	$70.00	$1,647.50	
Total Fiduciary Distributions	$1,398.50	$7,500.00	$8,898.50	$2,430.00	$7,181.00	$70.00	$1,647.50	
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	
CUSTODIAL	$1,398.50	$7,500.00	$8,898.50	$2,430.00	$7,181.00	$70.00	$1,647.50	
Report Totals:	$1,383,271.32	$11,424,403.24	$12,807,674.56	$1,354,669.40	$11,650,699.33	$277,511.44	$879,463.79	

AMBERLEY VILLAGE

INVESTMENT LISTING

December 31, 2023

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 999.98	10/18/2021	4/18/2024	**2024**
T BOND	T BOND	$ 500,000.00	0.25%	$ 1,250.00	6/1/2021	5/15/2024	**$ 3,247,656.25**
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 500.05	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ 1,250.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 624.99	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 573.62	6/30/2021	6/28/2024	
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 2,812.50	8/10/2021	7/15/2024	
CD	BANK OZK	$ 250,000.00	0.35%	$ 875.04	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 1,125.00	10/20/2021	10/21/2024	
AGENCY	FEDERAL HOME LOAN BANK	$ 247,875.00	1.51%	$ 3,050.00	2/7/2022	1/27/2025	**2025**
CD	MORGAN STANLEY	$ 250,000.00	4.90%	$ 6,141.78	4/6/2023	4/7/2025	**$997,875.00**
CD	ALLY BANK	$ 250,000.00	3.25%	$ 4,051.37	6/30/2022	6/30/2025	
AGENCY	FEDERAL HOME LOAN BANK-2	$ 250,000.00	3.72%	$ 9,300.00	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 1,250.00	11/15/2021	10/31/2025	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	$ 250,000.00	3.55%	$ 8,875.00	5/3/2022	5/11/2026	**$ 985,097.66**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	$ 250,000.00	5.30%	$ 13,250.00	10/31/2022	10/19/2026	
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 2,750.00	11/17/2021	11/17/2026	**2027**
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 6,250.00	11/30/2021	11/30/2026	**$ 1,252,421.88**
CD	CUSTOMERS BANK	$ 250,000.00	5.10%	$ -	11/8/2022	11/8/2027	
CD	DISCOVER BANK	$ 250,000.00	4.90%	$ 12,250.00	11/8/2022	11/8/2027	
CD	WELLS FARGO BANK	$ 250,000.00	5.05%	$ 1,037.67	10/31/2023	10/31/2028	**2028**
CD	CELTIC BANK	$ 250,000.00	4.60%	$ -	12/8/2023	12/8/2027	**$500,000.00**
		$ 6,983,050.79		$ 78,217.00	**ACTIVE**		
				$ 8,613.05	**MATURED**		
				$ 86,830.05	**YTD**		

<u>LIQUIDATED INVESTMENTS</u>

CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 573.62	12/30/2020	12/29/2023
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 624.99	3/25/2021	3/25/2024
T BOND	TREASURY BILL	$ 250,000.00	4.83%	$ 4,976.95	10/27/2023	5/31/2028
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 500.00	2/26/2021	2/26/2024

CPS Strategic Plan Review

Iranetta Rayborn Wright
Superintendent and CEO

CPS Board Goals (Priorities)

As developed by the Board of Education, these goals are the most important priorities for student learning over the next 3-5 years.

- **Goal 1:** The percent of **third graders proficient in reading** will increase to 61% by June 2027.
- **Goal 2:** The current **gap in reading proficiency** between 6th grade African American, Hispanic and Multi-Racial students and 6th grade white students will shrink to 27% by June 2027
- **Goal 3:** The percentage of first time **Algebra I test takers proficient** will increase to 50% by June 2027.
- **Goal 4:** The percent of African American, Hispanic and **Multicultural students graduating with College Credit Plus credit** or a workforce credential will increase to 68% by June 2027
- **Goal 5:** The percentage of students who **meet the requirements for graduation** will increase to 94% by June 2027.

CPS Board Guardrails (Values)

The Superintendent will not . . .

- ignore the needs and talents of the **"whole child"** by providing for students' mental and physical well-being through academics, the arts, athletics, civic engagement, career opportunities and leadership development.
- allow discriminatory or culturally insensitive **disciplinary treatment** that results in disproportionate punishment among students to go unaddressed.
- allow district **communication** to be unresponsive or lacking in inclusive transparency, community sensitivity or inconsistent with the expressed values of the district.
- propose or recommend the acquisition or **distribution of resources** that are unanalyzed or unrated for quality or the favored status granted to local, women, or minority marketplace providers of goods or services.
- ignore district-wide **chronic absenteeism** at school sites; paying special attention to family involvement.
- in pursuit of **equity**, ignore the value and number of community partnerships, community access to facilities, and decision-making at school sites.

CPS Board Mission & Vision

Mission:

We are a community of students, educators, families, staff, and citizens working together to provide high-quality learning and equitable opportunities that make lifelong learning and true sustainable economic mobility possible for each of our students.

Vision:

Cincinnati Public Schools will be a system of excellent schools where each and every student is valued, supported, empowered, and prepared to pursue their fullest potential.

CPS Board Forecast

- **Families and communities will be full partners and decision-makers**
- **Educators and others committed to the goals and willing to meet the challenges of public schools in an urban environment will choose CPS as their career home of service and advancement**
- **Our graduates will be highly sought after**

  Highly sought after by universities, employers and military
  - Access direct pathways to fields that offer genuine economic mobility and build generational wealth

- **Our district will be fiscally sound and financially sustainable**
- **Our district will be nationally recognized for:**
  - Its innovation, cultural inclusivity and responsiveness to the needs of our students, staff, and all stakeholders with whom we interact
  - Its operational efficiency and fiscal responsibility
  - Embracing students' cross-cultural identities in the learning experience
  - Individualized support and success for the whole student – Success for students is not defined
  - solely through test results, but is uniquely defined for each student
  - Among these other attributes, its commitment to green sustainability
- Our District will partner with the region's economic, political, and cultural decision-makers

Strategic Plan Development

Developed through a **Theory of Action** process with stakeholder input, our five strategies guide our decision making and way of work in order to achieve our Goals and Guardrails.

Through implementation of each of our strategies, CPS will:

- **Value and Support the Work of All Employees**
- **Uplift Our Students' Voices in Our Decision Making**
- **Ensure Equitable Outcomes for All Students**
- **Continually Improve in Cultural Competency & Responsiveness**
- **Be Rigorous & Transparent in Our Pursuit of Equity**

CINCINNATI PUBLIC SCHOOLS

Strategic Plan - Strategies

SUPPORT OUR STUDENTS

Implement integrated, evidence-based practices for students.

This strategy will provide students equitable access to the knowledge, skills and resources to be in control of their future.

EQUIP OUR EDUCATORS

Build the capacity of all educators through high-quality, ongoing learning and development.

CONNECT OUR COMMUNITY

Create and sustain pathways for all community stakeholders to be present in the lives of students.

IGNITE INNOVATION

Collaboratively reimagine our work and initiate new ideas.

This strategy will enable Cincinnati to provide the best service for students, families and our community.

OPTIMIZE OPERATIONS

Develop effective, responsive ways of operating.

This strategy will enable success across all other strategies.

CINCINNATI PUBLIC SCHOOLS

SUPPORT OUR STUDENTS

Strategy 1

ACTION 1.1
Evidence Based Framework

ACTION 1.2
Equitable Experiences

ACTION 1.3
Safe & Inclusive Learning Environments

ACTION 1.4
Restorative Practices

EQUIP OUR EDUCATORS

Strategy 2

ACTION 2.1
Content

ACTION 2.2
Curriculum

ACTION 2.3
Cultural Competence

ACTION 2.4
Foundational Skills

ACTION 2.5
Well-being

CINCINNATI PUBLIC SCHOOLS

Strategy 3

CONNECT OUR COMMUNITY

ACTION 3.1
Community & School Alignment

ACTION 3.2
Family Engagement

ACTION 3.3
Local School Decision-Making Committee (LSDMC)

ACTION 3.4
Post-Secondary Partnerships

IGNITE
INNOVATION

Strategy 4

ACTION 4.1
Equitable Enrollment

ACTION 4.2
High School Transformation

ACTION 4.3
Newcomer Services

ACTION 4.4
Program Equity

ACTION 4.5
Reimagine & Explore

OPTIMIZE OPERATIONS

Strategy 5

ACTION 5.1
Human Resources (HR) & Talent

ACTION 5.2
Transportation

ACTION 5.3
Sustainable Systems

ACTION 5.4
Resource Equity

Who can BE PRESENT!

STUDENTS
IN SCHOOL. ON TIME. READY TO LEARN.

STAFF
AT CPS. ACHIEVING GREATNESS. READY FOR SUCCESS.

FAMILIES
AT HOME. WITH STUDENTS. READY TO SUPPORT.

COMMUNITY
IN CINCINNATI. PARTNERING TOGETHER. READY TO ENGAGE.

FOLLOW US ON SOCIAL MEDIA

Cincinnati Public Schools

Iamcps

Cincinnati Public Schools

@iamcps

@iamcps

Ways to BE PRESENT!

IN PERSON
Take the pledge and volunteer

IN THOUGHT
Advocate for your child, our students and staff
Correct misinformation and direct to customer care

IN FINANCIAL SUPPORT
Donate for student and staff recognitions
Provides support for special programming and events
Submit to the Superintendent Discretionary Fund
Specify what the funds can be used for
Reference the fund name on the check and correspondence

TAKE THE PLEDGE!

What's Happening!

Lottery Opens this
December 2023

Project Connect Toy
Drive
Dec. 9

Winter Break
Dec. 18 - Jan. 1

All Schools Expo
Jan. 27
@Cintas Center

Budget Roundtable Sessions

Due to changes in state formulas, forecasts and ESSER funding coming to an end, CPS and our entire community must come together to discuss future impacts and possible solutions that best serve students and families.

Please join us!

December

- Dec. 1, 2023; 11:30 a.m. - 1:00 p.m. Community (virtual only)
- Dec. 6, 2023; 11:00 a.m. - 12:30 p.m. Student Town Hall
- Dec. 6, 2023; 5:30 p.m. - 7:00 p.m. Be Present! Community Town Hall
- Dec.13, 2023; 5:00 p.m. - 6:30 p.m. Community (virtual only)
- Dec.14, 2023; 5:30 p.m. - 7:00 p.m. Community @ Woodward High School

January

- Jan. 3, 2024; 5:30 p.m. - 7:00 p.m. Community @ CPS Ed Center
- Jan. 4, 2024; 5:30 p.m. - 7:00 p.m. Community @ Walnut Hills High School
- Jan. 10, 2024; 5:30 p.m. - 7:00 p.m. Community @ Gamble Montessori ES

https://www.cps-k12.org/cpsbudgetroundtables2023

AMAZING FUTURES

IN THE MAKING.

CINCINNATI PUBLIC SCHOOLS

PREPARING STUDENTS

FOR LIFE

Submit by Email | Print Form

Amberley Village

AMBERLEY VILLAGE, OHIO

HUMAN RIGHTS COMMISSION APPLICATION FORM

Amberley Village requires members of the Human Rights Commission to be residents of the Village.

Are you a resident of the Village? Yes ☒ No ☐

Name: JYMI BOLDEN

Address: 6711 MEADOWRIDGE LN

Phone: 513-404-5964

Email: PHOTOJ33@GMAIL.COM

Initial terms will be staggered between 1-3 years, with all subsequent terms being 3 years. Are you able to serve between 1-3 years? Yes ☒ No ☐

Experience and Interests

Please share any of your interests and/or experience which you would like us to consider:

Experience:

Interests:

Please share your volunteer experience and/or special skills which you would like us to consider:

Volunteer experience:

Special skills:

Why do you want to serve on the Human Rights Commission?

If you would like to provide other information that you would like to be considered, please attach additional documentation to this application.

Additional Information

Applicant's Signature

Date

To Apply:

Please direct completed form and any questions to Village Manager Scot Lahrmer at slahrmer@amberleyvillage.org or 513-531-8675.

JYMI BOLDEN

Jymi Bolden is a native of Cincinnati, Ohio. Since receiving a Bachelor of Fine Arts degree, majoring in photography, from the Art Academy of Cincinnati, he has enjoyed a successful career working both sides of the artist's fence. For more than 25 years he has combined the creative freedom of being a fine arts photographer with the discipline of working as a documentary photojournalist and commercial photographer.

For the first ten years of its existence, Bolden was the Photo Editor of *CityBeat*. His work has been recognized by the Society of Professional Journalists, with multiple First Place *News Photography* awards. Bolden's photos have been published in national media such as Ebony magazine, as well as a host of other publications.

As founder and principle photographer of Not On Fourth Street Gallerie Photography since 1986, Bolden has amassed a long and impressive list of commercial clients comprised of corporate and small businesses, community service organizations, arts and educational institutions, as well as individuals.

The fine art photography of Jymi Bolden has been exhibited in galleries as far away as Munich, Germany and Havana, Cuba. The museum and gallery exhibits and alternative-venue shows in which his work has appeared are too numerous to mention in this format. There is a multitude of his photos and drawings in museum, corporate and private collections.

Between freelancing and creating new work, Bolden has found time to give back to the community. He has sat on numerous arts organization committees and boards. He has participated in various local and regional arts and social initiatives. Bolden has also been a mentor and taught youth photography classes at the Cincinnati Art Museum, and local after-school programs. In 2009 he was inducted to the Cincinnati Scholarship Foundation Hall of Fame. In 2013 Bolden began moderating The Art of Photography class for the Osher Lifelong Learning Institute (OLLI), sponsored by the University of Cincinnati.

Bolden has been Gallery Director of Art Beyond Boundaries gallery since March, 2007. The gallery mission is to showcase the work of and promote the full inclusion of individuals with disabilities in the arts, both as participants and spectators.

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: February 8, 2024

RE: Replacement of rooftop air conditioning unit

ITEM: Resolution 2024-3, Authorizing the Village Manager to Enter into a Contract with Bachman HVAC Solutions for HVAC Unit Replacement at the Municipal Building

ACTION REQUESTED: By motion, authorize **Resolution 2024-3**, authorizing the Village Manager to enter into a contract with Bachman HVAC Solutions for the Replacement of a Rooftop Air Conditioning Unit.

PURPOSE: To make necessary upgrades to the Village's Municipal Building's air conditioning system.

The Municipal Building was constructed in 1998/1999, and occupancy took place in 2000. In the last 22 years, the Village has maintained and updated the building's lighting, elevator system, heating and air system (HVAC), as well as door locks and other cosmetic upgrades.

As the Municipal Building ages, the repair costs have increased, and repair parts are becoming more difficult to obtain for some of the systems. The heating and air system is the largest and is becoming the most expensive system to maintain each year.

For several years, Village staff has been preparing for the replacement of these units by budgeting money for the replacement of one unit, each of the past few years. In 2021 and 2022, the Village replaced the two other aging rooftop air conditioner units. The third and final unit will be replaced in the summer of 2024.

During the summer of 2023, the rooftop unit that cools the Police and Fire Department side of the building developed a leak in one of the 2 coils and has not been able to keep up with the demands on high-temperature days. This unit is one of two 12-ton air conditioning units that cool most of the building.

After receiving the repair cost estimate and the fact that the unit is 22 years old, staff requested an estimate to replace the unit and received a replacement quote of $30,824.

Staff reviewed the repair and replacement cost with the Public Buildings and Parks Committee on February 1, 2024. It was determined that due to the age of the unit and its consistent failure needing repairs, the Committee recommended contracting the replacement of the rooftop air conditioning unit with Bachman HVAC Solutions for the amount of $30,824.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-3

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT TO REPLACE A MUNICIPAL BUILDING AIR CONDITIONING UNIT

WHEREAS, the Village maintains a Municipal Building, which houses the Village's administration, police, fire, and other operations;

WHEREAS, as the Municipal Building ages, the repair costs have increased and repair parts are becoming harder to get for some of the systems. The heating and air system is the largest and is becoming the most expensive system to maintain each year;

WHEREAS, During the summer of 2023, the rooftop unit that cools the Police and Fire Department side of the building developed a leak in one of the 2 coils and has not been able to keep up with the demands on high temperature days. This unit is one of two 12-ton air conditioning units that cools the majority of the building:

WHEREAS, Staff reviewed the repair and replacement cost with the Public Buildings and Parks Committee on February 1, 2024. It was determined that due to the age of the unit and its consistent failure needing repairs, the committee recommended contracting the replacement of the rooftop air conditioning unit with Bachman HVAC Solutions for the amount of $30,824.00: and

WHEREAS, the Public Building and Parks Committee recommended that the Village award the repair work to Bachman HVAC Solutions and recommended proceeding with the replacement as soon as possible.

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

SECTION 1: The Village Manager is hereby authorized and directed to enter into a contract with Bachman HVAC Solutions for the replacement of the rooftop air conditioning unit at the Municipal Building at a cost not to exceed $30,824.00, substantially in conformance with the quote received from the vendor which is incorporated herein.

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

Bachman's
HVAC Solutions

4058 Clough Woods Drive
Batavia, Ohio 45103
Phone: 513-943-5300
Fax: 513-943-5310
OH Lic. #16857
KY Lic. #M02378

January 8, 2024

Mr. Christopher D. Fritsch
Amberley Village
7149 Ridge Rd
Cincinnati OH 45237

RE: Replacement of (1) Existing Rooftop Unit

Dear Mr. Fritsch:

I am pleased to provide a proposal for the replacement of (1) existing 12.5-ton rooftop unit installation at 7149 Ridge Rd. Bachman's inc. specializes in commercial and industrial applications and provides outstanding design/build construction and cost-effective pricing for our clients. We've been a family-owned business for over 68 years and take great pride in satisfying our customers' needs—on time and on budget.

We shall provide the following labor and material:

- Install (1) Carrier rooftop package unit 12.5-ton capacity with economizer and curb adapter
- Install all necessary condensate piping
- Install all necessary gas piping
- Install all necessary power wiring
- Hook up existing thermostats to new equipment
- Start-up, freight, one-year service warranty, and additional four-year factory warranty on compressors only for a total price of **$30.824.00**.

Excluded

- Smoke detectors.
- Roof flashing (if necessary)
- Permits
- Tax

Terms net 30 days. We appreciate this opportunity to quote. If there are any questions, please feel free to contact me. All equipment is 19 weeks out from date work is approved or PO is sent.

Respectfully,

Kyle Joyce
Project Sales

ACCEPTANCE:

Authorized Signature: __________ Title: Project Admin

Date: 1-8-2024 P.O. No.: 47-2024

Terms and Conditions

1) Invoices are due upon receipt and rendered as labor and material progress on the job. Late payment will incur a charge of 1.5% per month and 18% annually shall be added to the unpaid past due balance after 30 days.
2) All designs, engineering, plans, specifications, processes and the like are confidential and proprietary information of Bachman's Inc. The recipient of any proprietary information agrees to: (A) maintain the confidentiality of the information; (B) not disclose the information to anyone else without written permission of Bachman's Inc.; and (C) not use the information for any purpose other than permitted uses contemplated under this proposal/agreement.
3) All work to be provided under this proposal will be performed during normal business hours Monday through Friday 7:30 AM – 4:00 PM; unless specifically noted elsewhere in this proposal.
4) This proposal is subject to revision if not accepted within 30 days following the date written.
5) If during the performance of the work as proposed; the price of steel, copper, or other commodity and as a result the cost of equipment and/or other components also increase more than the price at the time of the contract; Bachman's Inc. will absorb and pay the additional cost up to and including and additional 10%. If these increases exceed 10% the owner and contractor agrees to absorb and pay for that portion over 10%.
6) Change orders and/or extra work request shall be executed upon written authorization from the owner, GC, or CM.
7) All exterior gas piping from street to house gas meter is the responsibility of the owner or general contractor. The owner or general contractor must contact local utility to provide engineer approved design and plans for exterior gas piping. The owner or general contractor must arrange for the installation of exterior gas piping at their own expense
8) Removal of asbestos/lead or any other hazardous material is by owner or G.C.
9) Due to the current pandemic, possible developments associated with the COVID-19 virus, and/or future outbreaks, this proposal is expressly conditioned upon the negotiation of agreed language in the contract documents to address the following discrete issues to the extent related to the pandemic and/or COVID-19 virus: 1) potential impacts to our performance; 2) delays in the delivery of equipment and materials; 3) rights to terminate or suspend performance as a result of adverse developments involving reduced availability or unavailability of labor, equipment and/or materials; 4) rights to terminate or suspend performance as a result of actions and/or orders of federal, state and/or local government and/or governmental agencies; 5) any other factors related to the pandemic which may materially impede the abilities of the Parties to timely and/or properly meet their contractual obligations; and, 6) adjustments to our contract amount and/or time, and termination rights, associated with any of the above issues.

VILLAGE MANAGER'S REPORT
FEBRUARY 12, 2024 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Board of Zoning Appeals in January. The next regular meeting of the Planning Commission/Board of Zoning Appeals is scheduled for Monday, March 4, 2024. The deadline for cases for the February meeting is Monday, February 12, 2024.

Property Maintenance

Since the Council's last meeting, Amberley Village has approved modifications to existing Verizon equipment and the replacement of existing Verizon antenna mounted equipment. Also approved was the installation of one black pole with a solar panel for a Flock Monitoring Camera, shed construction, aluminum fence installation, and a home addition along with a remodel.

Seven residents were contacted by phone for property maintenance violations including rubbish at the curb, trash bins out after normal pickup time, and leaves still at the curb after leaf pickup services ended.

Maintenance Department

Snow and Ice Control

During the month of January, Village crews were out five times for snow and ice events. The day before one of the storms, crews were able to pretreat the roadway with 2000 gallons of brine water. Crews used 128.5 tons of road rock salt, and 2880 gallons of brine water to melt away the 7.75" combined totals of snow and ice. 46 man-hours of regular time and 66.5 man-hours of overtime were used to treat the Village's roadways during the month.

The day after each storm, all trucks and equipment used during the storms are fueled, brine tanks topped off, engine fluid levels checked, tires checked, sprayed off, washed with soap and salt neutralizer, cab and floorboards are cleaned of salt and all windows have Rain X applied. If the snowplow is used, it will also need maintenance, or the polyurethane cutting blade will be lowered, flipped, or replaced.

Brush Chipping and Leaf Collection

Crews resumed weekly brush chipping service in January after a few months of the "Brush Lite" service. January totals for brush collection were 35 yards of wood chips, 10.5 yards of logs, and 106 Christmas trees, using 60.5 man-ours to perform the work. 7 dead animals were also collected, including three deer. We delivered one load of wood chips to residents.

Evans Landscaping removed one year of logs, one year's leaf collection, and the dirt spoil pile from the composting facility at the North site.

Streets and Right of Way
With the extreme cold temperatures, we experienced several freeze and thaw events along with several days of rain. This type of weather causes potholes, Crews filled potholes on Ridge Road, Galbraith Road, Section Road and several other streets around the village. Maintenance crews filled 132 potholes using 49.5 bags of cold patch.

Other Right of Way Details Performed by the Maintenance Department:

- Checked and cleaned the headwall and catch basin list twice this month.
- Walked trash twice this month picking up 47 bags of trash.
- Pump water from hydrant at 2606 Section Road, restore with topsoil, seed and straw around hydrant.
- Trim low hanging tree limbs in the north end of the village.
- Put a road plate over a sizable pothole on Galbraith Road near Rollman Estates Drive. This will be milled and patched in early February.
- Install a new truck weight limit sign entering the Village at 2121 Section Road.
- Remove ice build up with the front loader at 3321 Fairhaven Lane on the Spring Valley side of the property.
- Removed two corporation signs from Ridge Road and Galbraith Road, and Ridge Road and Section Road and sanded them down, stained and painted gold lettering. Put them back up when finished.
- Cleaned debris from the concrete swale on Section Road, east of the French Park exit.
- Straighten a leaning deer crossing sign on Section Road.
- Build a new mailbox post and install it with the mailbox at 3500 Davis Lane. The mailbox was damaged from a snow event.

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

Other Facilities and Maintenance Repairs:

- Removed and replaced monthly banner on hillside above Firehouse.
- Repaired a leaking airline in the Firehouse tire fill stations.
- Installed a sheet of plywood over a broken column at Amberley Green near the dumpster.
- Emptied trash cans around the Municipal Building Walking Track and at Amberley Green twice per week.
- Loaded 55-gallon drum of waste oil onto Symmes Township truck for use in heating their garage.
- Removed the television bracket from the wall in the Administration Kitchen.
- Straightened the No Parking sign located in the South Parking Lot near the Ballfields.
- Installed a new flush valve in the women's restroom at the North Site.

- Cleaned out the council chambers mezzanine, the boiler room and the janitor's closet at the municipal building.
- Dropped off four cases of water to the fire house.
- Installed a wall mounted 80” TV in the Community Room, moved the white board to a different wall, and installed a speaker for the TV.
- Replaced the wheels on the trash cart.
- Installed shelving in the Pole Barn at the North Site.
- Replaced two tarps over gravel piles at the North Site.
- Picked up 5 picnic tables and 3 water fountains from Grainger. These will be placed around the Municipal Building grounds.
- Prepped new water fountains for installation and removed the old fountains around the Walking Track.
- Assembled five new picnic tables,
- Transported 25 bags of rubber pellets from the North Site to the Shooting Range.
- Rented a scissor lift from Central Tool and replaced two retractable extension cords on the firehouse ceiling. Replaced two 2’x4’ drywall ceiling tiles around the extension cords.
- Picked up dead limbs and sticks around the municipal park.

Equipment Maintenance

- With the end of leaf season comes the cleaning of all the leaf collection equipment. Leaves are scraped out of the collection hopper, washed and serviced with an oil change and greasing on all three units.
- Maintenance crews performed inspections, cleaned and made minor repairs to all trucks and equipment. Crews also performed regular weekly vehicle inspections.

Other Equipment Repairs:

- Flipped and replaced rubber cutting edge on all the Dump Truck plows.
- Replaced a rear brake light on Truck 420.
- Installed two new batteries in the Front Loader.
- Cleaned and power-washed Truck 216 after deer culling by the Police Department.
- Replaced flat tire sensor in Truck 815.
- Performed monthly fire apparatus checks on Quint 4, Engine 4 and Support 4.
- Replaced the tines on the ballfield drag.
- Replaced the battery in the gator stationed in the Municipal Building Garage.
- Replaced two bearings and rebuilt the gear box on the Truck 514 salt spreader.
- Repaired leak on Truck 514 brine tank.
- Serviced all equipment in the Amberley Green Community Garden Shed.
- Serviced the John Deere snow blower.
- Installed new plow lights on Truck 719’s plow.
- Replaced mirror switch in Truck 719.
- Changed oil and filters on Trucks 420 and 615.

- Installed plow light stabilizer bar on Truck 719.
- Installed new mirror bracket on Truck 719.

Training

- Ryan Monahan and Rob Langdon attended the PWOSO luncheon and meeting in Liberty Township.
- All Maintenance Department employees completed monthly 24/7 fire training classes.
- All Maintenance Department employees attended monthly fire drill.
- Ryan Monahan and Chris Fritsch attended a Road Preservation seminar in Hamilton.
- Ryan Monahan participated in an online time management webinar.
- Josh Caudill and Ryan Stofko started their weekly welding classes held at Scarlet Oaks in Sharonville. Classes are held once a week for 8 weeks.

Village Manager's Office
Meetings
The following meetings were conducted since the last meeting of Council on January 8, 2024. Please note I was out of the office from January 10-21.

- I met with council members regarding chairing their committees and upcoming calendar items.
- I met with the Law Committee as they reviewed legal costs.
- I conducted a staff meeting to discuss legislative action from the January meeting, upcoming activities and needs in the Village, staff schedules, items for E-News, and agenda items for the February and March meetings of Council.
- I met with Adam Frankel to conclude his Council orientation.
- Sgt. Schmidtgoesseling and I met with the General Manager for Pepsi as he wanted to see our facilities and brief the Village.
- I attended the Hamilton County Business Retention & Expansion Meeting in Evendale.
- I attended the PUblic Buildings and Parks Committee to review the HVAC quote.
- I met with Sean Balnes of Red Tiger Investments.
- I attended the January 24 meeting of the HEW to interview a Human Rights Commission candidate.
- I attended the February 7 Finance Committee meeting to discuss December financials.

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

- Meeting notices
- 2023 Highlight Reel
- Holiday Hours
- February E-News

- February Banner--See something, say something!
- Maintenance Snapshot Video of Road Repair

The following topics were included in the monthly E-Newsletter, which was distributed via e-mail & posted to social media on Thursday, February 1, 2024:

- Stay Current with Calendar & Video
- Amberley Village February Services Schedule
- Snow Removal Service
- Brush Pickup Resumes/Leaf Collection Over
- 2023 Highlight Reel w/ Video Link
- Crimestoppers Alert Seeks to Identify Burglars
- Flock Cameras Already Paying Off
- Reporting Potholes
- 2022 Blacktop Repair Video
- Property Tax: Where Does It Go?
- Reading EMS Expands Service Fleet
- Income Tax Reminder
- Litter & Storm Sewers: Inside a Catch Basin
- Printable Winter Preparedness Checklist
- Double Rainbow Photos
- Commemorative Brick + Tree Donation Program
- Free COVID Tests
- February Banner Campaign
- January Legislation
- What's New at the Library? with Featured Program
- 2024 Primary Elections
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Multi-Agency Radio Communication System (MARCS) Grant Award Amberley Village Fire Department was recently selected by the Ohio Department of Commerce Division of State Fire Marshal to receive a $10,000 MARCS grant for radio equipment that will allow communication across Fire Departments. The grant will be used to replace two fire radios in the trucks with more updated equipment.

Body-Worn Camera Grant
Amberley Village Police Department was also awarded a $46,000 grant to expand its body-worn camera program.

2024 Ice Cream Social
Staff held its first meeting of the Ice Cream Social Planning Committee for the 2024 event,

which will be held on Sunday, August 25 from 1 to 4 p.m.

Date Set for 2024 One Stop Drop
Amberley Village Environmental Stewardship Committee will host the 2024 One Stop Drop at Amberley Green on Sunday, April 28. The Committee expects to offer similar recycling options as those offered in past years.

Natural Gas Aggregation
The Village has received numerous calls regarding our gas aggregation program as utility bills have significantly increased. Part of the reason is our natural gas aggregation rate is much higher than Duke's this winter. The market for natural gas rates has come down since the Village locked in our aggregation contracts. Increased production toward the end of 2022 and throughout 2023 coupled with the 3rd warmest winter on record led gas storage levels to go from 30% below the 5-year historical average to now 10-15% above it. So more supply in the market has led to lower rates. Throughout last winter, the Village was below Duke’s price to compare and residents saved money. This isn't as much of an issue in the spring/summer when prices began falling, because gas usage is minimal and the difference in rates wouldn’t have accounted for much in terms of actual dollars to residents. However, with winter and the arctic temperatures last month, residents are not realizing savings as our aggregation rate is fixed at $0.869/CCF where Duke's gas supply costs are variable and follow the market ($0.59/CCF). Dukes rates for January and February were $0.56/CCF and $0.58/CCF, respectively. Typically, the market rises in the winter when demand picks up. However, the market has stayed low this winter and residents are better off opting out of our natural gas program. The attached information was included in the January E-News advising residents of their options, so they can make the choice for themselves. It’s in our best interest to ride out the current contract through October 2024, and put the bid out next spring/summer for a new rate/term and re-evaluate at that time. Please feel free to refer residents to contact the Administration Office.

Potholes
With the freezing temperatures last month and warm temperatures this month, roadways are experiencing increased potholes. They are caused by the expansion and contraction of ground water after the water has entered into the ground under the pavement. When water freezes, it expands. When water gets into the ground under the pavement, if it has a chance to freeze, it will take up more space under the pavement, and the pavement will expand, bend, and crack, which weakens the pavement material. When the ice melts, the pavement contracts and leaves gaps or voids in the surface under the pavement, where water can get in and be trapped. If the water freezes and thaws over and over, the pavement will weaken and continue cracking. As the weight of cars and trucks pass over the weak spot in the road, pieces of the roadway material weaken, which will cause the material to be displaced or broken down from the weight, creating the pothole.

In the winter, our Maintenance Department responds to potholes and typically fills the holes with "cold patch", as asphalt plants typically close during the cold season. Cold patch is considered a temporary fix until necessary repairs can be made. The Village borrowed a "hot box" from the City of Mt. Healthy to make repairs to our numerous potholes. An asphalt "hot box" is a temperature-controlled container that is used to carry, maintain, and distribute hot mix asphalt, mounted on a trailer. The "hot box" keeps asphalt at an optimal temperature for patchwork, which helps it remain workable and effective for longer periods of time.

Replacement Dump Truck
The $187,000 dump truck Village Council authorized in October 2022 has finally been received and will be placed in service after markings (logo and lettering) have been installed. Purchasing a replacement dump truck is a 2-step process with the cab and chassis arriving first, then the dump body being built and fitted. Supply chain issues have wreaked havoc with the delivery of truck bodies and the cost has skyrocketed. The Village priced a replacement truck as we will be in the market again and the price for 2024 is $201,125. Truck bodies now exceed the cost of the cab and chassis. So, after 17 months, our replacement dump truck will be operational.

Holocaust Museum
The administration staff recently visited the Nancy and David Wolf Holocaust & Humanity Center at the Cincinnati Museum Center while admission was waived in January. The Holocaust Museum presents a multifaceted approach to bring awareness to the atrocities one community faced and the upstanders who helped to save them. I felt it was important for our staff to have a better understanding of this atrocity, especially since many of the survivors who were able to flee, came to Cincinnati through Union Terminal (the site of this museum).

Officer Christian Russ
Christian Russ, our newest officer, will be administered the oath of office during Monday's council meeting. Christian, who started January 15, has successfully completed all stages of the hiring process and is receiving his field training. Christian has worked the last 3 years as a police officer with Golf Manor and prior to that for Mount St. Joseph. He has served in the US Army Reserves since 2016. Chris has a 6-year-old son named Cayden, and he is engaged to Andrea.

Hamilton County Property Tax
Residents receiving their property tax bills this past month are seeing increases that are much higher than in previous years. However, the increases are not due to anything the Village has done. There is no quick and easy way to explain how property taxes are calculated. The Ohio legislature makes the rules and while residents typically vote on levies, the Ohio Tax Commissioner sets the rates. The County Auditor calculates the taxes, and the County Treasurer bills for those taxes and collects the revenues that are then distributed to school districts, local governments, library systems and other tax-dependent entities. The booming housing market sparked a historic rise in property values which affects how property tax bills are calculated. In essence, property values have increased, and real estate taxes followed suit. Property values are based on recent sales in the market and while the Village will realize increased property taxes ($1.5 million in 2024 versus $1.2 million for 2023), there will be no increase realized for our police levy, which will remain at $1.3 million. The Hamilton County Auditor's Office is indicating property taxes increased countywide by 10% while property values increased nearly 30%.

Kollel Community Learning Center
A community learning center is being proposed to be built on Elbrook Avenue, adjacent to the

school and east of the ballfield. This 2-floor building will be built on 3 acres with access onto Elbrook. Staff has met with the developer and will work through the approval process.

Miscellaneous

I have communicated with residents on various topics including the Flock cameras, interest in serving on committees, natural gas aggregation, property taxes,

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

Scot F. Lahrmer
Village Manager

Natural Gas Aggregation Update

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 that has driven these lower prices.

Duke Energy's Gas Cost Recovery charge for customers purchasing their natural gas from Duke Energy has 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.

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.

Your options:
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.

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.