



COUNCIL MEETING AGENDA
March 11, 2024 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of February 12, 2024

FINANCE REPORT

1. Month of January 2024

OFFICER CHRIS PERRY OATH OF OFFICE

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2024-4, Requesting Advances for Amberley Village Property Taxes from Hamilton County

HEALTH, EDUCATION & WELFARE COMMITTEE

POLICE AND FIRE COMMITTEE

1. Resolution 2024-5, Authorizing the Village Manager to Enter into a Contract for the Purchase of a Police Vehicle
2. Resolution 2024-6, Authorizing the Village Manager to Enter into a Contract for the Purchase of a Heroin Task Force Vehicle
3. Ordinance 2024-1, Creating Position of Investigative Liaison

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2024-7, Authorizing the Village Manager to Enter into a Contract for Mowing Services on Municipal Grounds, North Site and Rights of Way
2. Resolution 2024-8, Authorizing the Village Manager to Enter into a Contract for Mowing Services at Amberley Green

COMPENSATION & BENEFITS COMMITTEE

1. Ordinance 2024-2, Fixing Employee Compensation and Declaring an Emergency

LAND DEVELOPMENT COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

1. Ordinance 2024-3, Approving Amendment 10 to the Village Manager's Employment Contract

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, FEBRUARY 12, 2024**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, February 12, 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 January 8 as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT

Village Manager Scot Lahrmer referenced the Council Packet, and said he would be providing an overview of the 2023 Financial Summary, which was included. He said revenue for 2023 totaled \$6.5 million, which exceeded the \$6.1 million estimate for General Fund revenue. He said earnings tax revenue brought in \$3.9 million, which surpassed the estimated \$3.7 million; however, one refund in the amount of \$152,000 was issued, resulting in a 6.2% net increase in earnings tax revenues from 2022.

Mr. Lahrmer stated expenditures for the year were up from 2022, and totaled \$6.8 million for 2023. These expenses, he said, included funding of essential services, including police, fire, snow and ice control, EMS and brush and leaf collection. He said the General Fund also contributed \$2.494 million to the Police Fund, which represents the Village's largest expense. The General Fund dollars that go into the Police Fund supplement the Tax Levy dollars that pay for Police.

Mr. Lahrmer said the \$6.8 million expenditure for 2023 represented a 4.35% increase over 2022, but included the transfer of General Fund dollars to other funds, and were to cover items that were not budgeted for, such as flock and body cameras, fire supplies and painting at the Municipal Building.

Mr. Lahrmer said that despite expenditures exceeding the original budget, 2023 revenues were slightly higher than in 2022. These factors allowed the Village to end

2023 with a deficit of \$322,713, which is significantly less than the anticipated deficit of \$658,444. He credited staff for careful spending.

Mayor Rosen said that despite many challenges last year, he felt the budget came out as well as could be expected, and commended Mr. Lahrmer for his fiscal leadership.

EMPLOYEE SERVICE RECOGNITIONS

Mr. Lahrmer said the Employee Service Recognition Program was instituted in 2022 to recognize employees for their years of service. This month, he said, there were two employees being recognized for milestone year of service.

Sergeant Brian Baker was introduced by the Village Manager and recognized for ten years of service with Amberley Village. Mr. Lahrmer said Sgt. Baker had been recruited from the City of Norwood in 2014, and became a sergeant in 2019. Sgt. Baker heads the Village Drone Team, and is a member of the Countywide team as well. Mr. Lahrmer said Sgt. Baker had received multiple commendations, and was active in the Village deer culling program. Mr. Lahrmer thanked Sgt. Baker for his years of service, and Mayor Rosen presented him with a certificate, service pin and gift card.

Clerk of Council and Executive Assistant to the Village Manager Tammy Reasoner was recognized for five years of service with Amberley Village. He said her previous experience included marketing and communications roles in private, public and educational sectors, and that she had spearheaded two website redesigns, newsletter revamps for both print and electronic edition, as well as assisting with the Annual Ice Cream Social. Mr. Lahrmer thanked Ms. Reasoner for her years of service, and Mayor Rosen presented her with a certificate, service pin and gift card.

SWEARING IN OF OFFICER CHRISTIAN RUSS

Newly-hired Officer Christian Russ was sworn in by Mayor Rosen, and his badge affixed by Sgt. Brian Baker. Officer Russ went around the dais and shook hands with each member of council, thanking them for his welcome to the Village.

CITIZENS TO SPEAK

Cincinnati Public Schools Superintendent Iranetta Wright addressed Council by thanking them for allowing her time to provide an overview of the state of the district. Ms. Wright referenced an on-screen presentation as she walked through efforts being undertaken to improve education in Cincinnati's public schools. At the conclusion of her presentation, Mayor Rosen thanked her for taking the time to present to Council, and commented that he felt the school district was in good hands.

Mr. Shatz thanked Ms. Wright for coming as well, and asked what the new construction at Pleasant Ridge Montessori School would mean for students. Ms. Wright said construction was intended to provide more space for students. She also said alternate options were being discussed for families moving into the community who may not want Montessori education.

COMMITTEES:

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Dara Wood said the WeTHRIVE! Health & Wellness Committee had been working closely with the Health, Education & Welfare Committee, which was interested in focusing project work on food insecurity. She said the HEW Committee was supportive of the WeTHRIVE! group's idea to utilize either the One Stop Drop or Ice Cream Social as venues to collect non-perishable food items. She suggested the WeTHRIVE! group reach out to coordinators of both events to feel out options.

Ms. Wood said there was a vacancy on the Human Rights Commission left by former Chairperson James Boney. An application was submitted by Jymi Bolden, whom the Committee recommended to fill the position. Ms. Wood moved that Mr. Bolden be appointed to the Human Rights Commission, which was seconded by Ms. Paul and passed unanimously.

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Keely Paul said the Committee had met on February 1 to discuss replacement of a third HVAC unit on the roof of the Municipal Building. She explained that this was the third of three units to be replaced. She said the HVAC units were original to the building, and while the first two had already been replaced, maintenance costs for the third unit coupled with the increased efficiency of more modern units warranted the purchase of a new one.

Ms. Paul read and introduced Resolution 2024-3, which would allow the Village Manager to enter into a contract for the replacement of the remaining HVAC unit. Seconded by Mr. Hunt, the motion passed unanimously.

MANAGER'S REPORT

Village Manager Scot Lahrmer had three key items he wished to highlight from this month's Manager's Report:

Natural Gas Aggregation Program

Mr. Lahrmer said the Village Natural Gas Aggregation Program is not faring as well against Duke's prices this year as expected. As the Aggregation Program operates on a fixed rate, residents may either ride out the contract which ends in October, or opt out of the program altogether. He pointed out that the Electric Aggregation Program, which continues to offer competitive prices for residents, is separate from the Gas Aggregation Program. He encouraged residents with questions to call the Administration Offices at 513-531-8675.

Potholes

Mr. Lahrmer said that recent fluctuations in temperature contributed heavily to the formation of potholes. He said Maintenance Crews have been out patching the potholes with the help of a hot box, which was on loan to the Village from the City of Mt. Healthy. Mr. Lahrmer stated the hot box allowed for a more secure fix than cold patch, which has

been used in the past. He asked residents to report potholes to the Village Administration Office.

Property Tax

Village Manager Lahrmer said there is no simple formula to explain how property taxes are formulated, however he felt the County Auditor did a good job of explaining it. He reminded residents that the Village Police Levy is capped, and will not increase as a result of increased property taxes.

Mr. Hunt recognized Mr. Lahrmer and Village staff for the two grants listed in the Village Manager's Report.

Mayor Rosen asked if a resident who opts out of the Village Gas Aggregation Program could get back in. Mr. Lahrmer said they would have the option to opt back in at the end of the current contract this fall.

CHIEF'S REPORT

Lt. Blum gave an update regarding criminal activity in the Village, with particular focus on the recent South American burglaries. He said there were eight suspects, seven of whom were facing charges. Currently, one of the suspects is in custody in Connecticut. Lt. Blum said the investigation had been conducted in conjunction with other agencies, and while the process is a long one, things are moving forward. He said a local task force was being assembled to address this nation-wide problem.

Lt. Blum also reported on another recent burglary unrelated to the South American crime ring. He said Police were making progress in their search for the suspects, and that no additional burglaries had been reported since that one.

Mr. Hunt asked Lt. Blum to offer advice to citizens wishing to protect themselves. Lt. Blum said to lock doors, use alarms, and be careful to secure vehicles and property. He said exterior lighting is helpful, as is keeping valuables out of sight, even while at home. He said the current campaign is what the Police Department wants from residents: "See Something, Say Something." He also said residential cameras were very beneficial to the Police Department in tracking crime.

Mr. Frankel thanked the Police Department for its phenomenal response, and asked for an update on the benefits of the recently-purchased flock cameras.

Lt. Blum said the flock cameras connected the Village to the entire flock system, which can help track stolen cars and license plates. The system notifies all subscribers, and recordings assist with investigation and tracking. He said the flock cameras are watching 24/7, thereby expanding the reach of the Police Department.

Mayor Rosen acknowledged the Amberley Village Police Department for its leadership role in the Connecticut arrest, and said the man hours spent on recent burglaries was

commendable. He said residents choose Amberley Village in large part due to its reputation for safety and our commendable Police Department.

MAYOR'S REPORT

Mayor Rosen said council had received an updated list of boards and commissions featuring multiple recommendations for re-appointment. He said all those highlighted had agreed to continue service, and called for a motion to approve the appointments as printed (see attached). Mr. Shatz moved that the appointments be approved as printed, which was seconded by Ms. Wood and passed unanimously.

Mayor Rosen stated the ESC appointments were his to make as Mayor, but he included them on the list for transparency before the Board and residents.

Mr. Rosen then announced the date for this year's One Stop Drop, which will be held on Sunday, April 28 from noon – 3 p.m.

EXECUTIVE SESSION

There being no further business, the Mayor moved that Council move into Executive Session as allowed by Ohio Revised Code Section 121.22(G)(1) to discuss the Village Manager's annual appraisal. Seconded by Mr. Hunt, the roll call showed the following vote:

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

NAY: (0)

The public session ended at 7:25 p.m. and all members exited council chambers to convene executive session.

Mayor Rosen moved to reconvene to the regular session of council. Seconded by Mr. Hunt, the following roll call vote was taken:

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

NAY: (0)

The members of council reconvened in council chambers at 8:16 p.m. There being no further business, the Mayor adjourned the meeting at 8:17 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 8, 2024

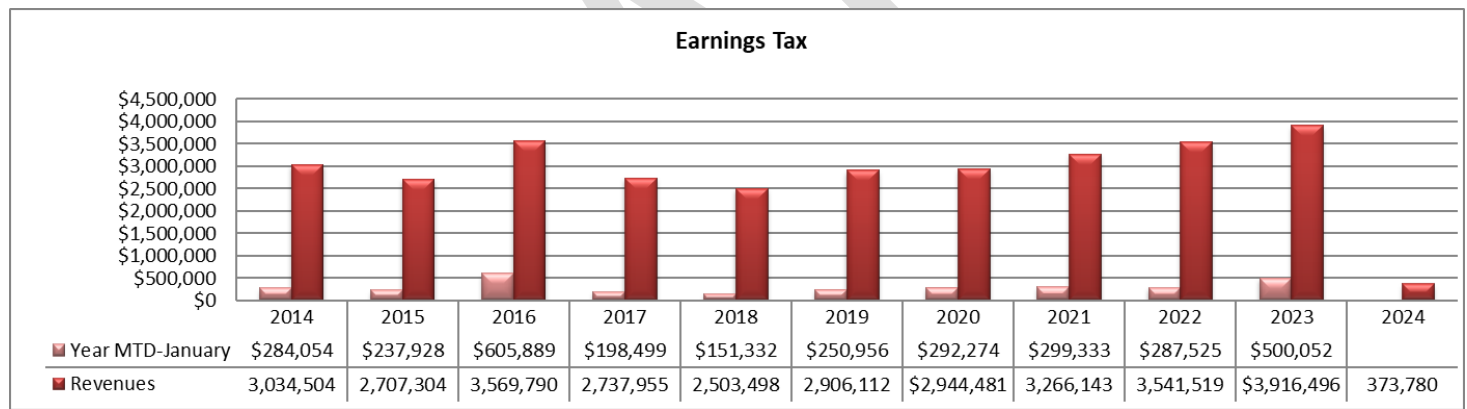
RE: Finance Report for January 2024

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 January totaled \$373,780. The earnings tax collection estimate for 2024 is \$3,850,000. 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.



Property Tax

A property tax advance of \$20,000 was received in January. The budget for 2024 is \$1,518,872.

Local Government Fund

The Local Government Fund netted \$5,745 for January. The budget for 2024 is \$79,006.

General Fund Summary

Revenue for the month of January totaled \$567,663.

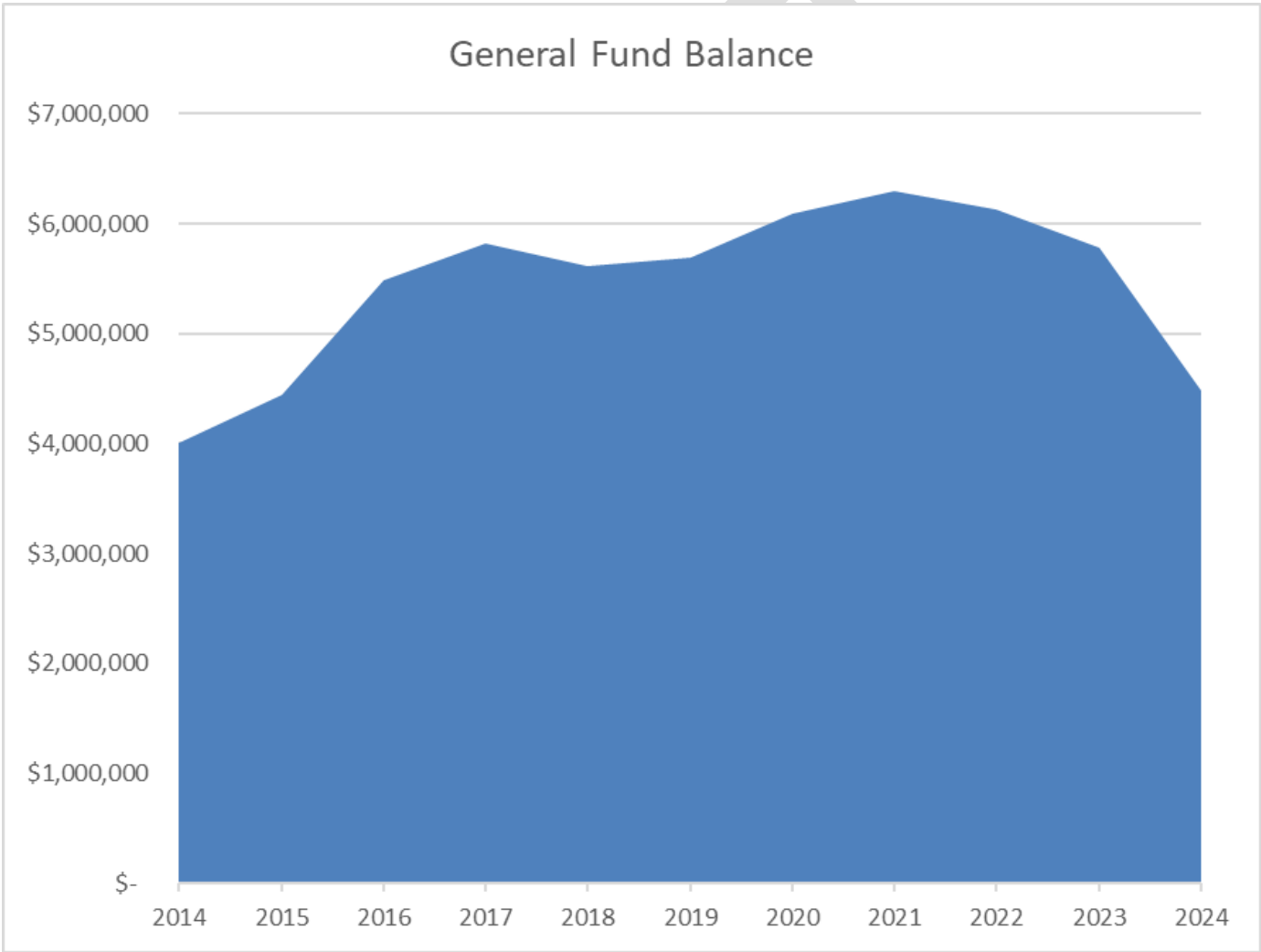
2023 Earnings Tax Budget:	\$3,850,000	
Earnings Tax Collected (as of 01/31/23)	\$ 373,780	9.708% collected

2023 Revenue Estimate:	\$6,941,840	
Revenue Collected (as of 01/31/23)	\$ 567,663	8.117% collected

Expenses for January totaled:	\$780,211
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2023 Budget:	\$6,901,118	
Expenditures (as of 01/31/23)	\$ 780,211	11.306% spent

As of the end of January, the unencumbered General Fund balance is \$4,476,056. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

Fund Summary

UAN v2024.1

January 2024

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	\$5,899,732.49	\$567,663.17	\$567,663.17	\$780,211.21	\$780,211.21	\$5,687,184.45	\$1,211,128.27	\$4,476,056.18
2011	Street Construction, Maint. and Repair	\$814,902.54	\$22,211.12	\$22,211.12	\$530.38	\$530.38	\$836,583.28	\$55,993.00	\$780,590.28
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	\$0.00	\$0.00	\$0.00	\$16,437.31	\$0.00	\$16,437.31
2082	OneOhio Opioid Settlement Fund	\$8,273.24	\$280.93	\$280.93	\$0.00	\$0.00	\$8,554.17	\$0.00	\$8,554.17
2091	Law Enforcement Trust	\$26,713.89	\$505.00	\$505.00	\$4,125.00	\$4,125.00	\$23,093.89	\$0.00	\$23,093.89
2101	Permissive Motor Vehicle License Tax	\$13,129.02	\$841.67	\$841.67	\$0.00	\$0.00	\$13,970.69	\$0.00	\$13,970.69
2131	Police Disability and Pension	\$16,969.38	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$17,687.51	\$0.00	\$0.00	\$10,239.09	\$10,239.09	\$7,448.42	\$313.13	\$7,135.29
2901	MAYOR'S COURT COMPUTER FUND	\$7,509.41	\$536.00	\$536.00	\$219.08	\$219.08	\$7,826.33	\$0.00	\$7,826.33
2902	POLICE LEVY FUND	\$57,355.02	\$20,064.91	\$20,064.91	\$20,208.57	\$20,208.57	\$57,211.36	\$0.00	\$57,211.36
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	\$0.00	\$0.00	\$0.00	\$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	\$332,932.36	\$401.53	\$401.53	\$0.00	\$0.00	\$333,333.89	\$44,511.12	\$288,822.77
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$230,975.50	\$0.00	\$0.00	\$12,904.20	\$12,904.20	\$218,071.30	\$153,905.90	\$64,165.40
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	\$176,612.92	\$16,049.75	\$16,049.75	\$1,028.52	\$1,028.52	\$191,634.15	\$30,124.99	\$161,509.16
9101	Unclaimed Monies	\$3,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.53	\$0.00	\$3,518.53
9901	MAYOR'S COURT CUSTODIAL	\$7,831.00	\$8,456.00	\$8,456.00	\$9,060.00	\$9,060.00	\$7,227.00	\$0.00	\$7,227.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$7,833.56	\$7,833.56	\$7,833.56	\$15,667.12	\$15,667.12	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$4,526.98	\$0.00	\$0.00	\$335.74	\$335.74	\$4,191.24	\$4,864.26	(\$673.02)
9904	Kenwood SWJEDZ CUSTODIAL	\$150,586.92	\$92,518.00	\$92,518.00	\$69.55	\$69.55	\$243,035.37	\$0.00	\$243,035.37
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$0.00	\$5,070.00
Report Total:		\$8,026,655.94	\$737,361.64	\$737,361.64	\$854,598.46	\$854,598.46	\$7,909,419.12	\$1,500,840.67	\$6,408,578.45

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$380.46

Revenue Status

UAN v2024.1

By Fund Then Revenue

As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,518,872.00	\$20,000.00	\$1,498,872.00	1.317%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,850,000.00	\$373,780.94	\$3,476,219.06	9.709%
	Property and Other Local Taxes Sub-Total:	\$5,368,872.00	\$393,780.94	\$4,975,091.06	7.335%
1000-211-0000	Local Government Distribution	\$79,006.00	\$5,745.66	\$73,260.34	7.272%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$1,009.40	\$490.60	67.293%
1000-231-0000	Property Tax Allocation	\$192,655.00	\$0.00	\$192,655.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$19,200.00	\$1,305.56	\$17,894.44	6.800%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$0.00	\$126,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$418,361.00	\$8,060.62	\$410,300.38	1.927%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$100,000.00	\$11,949.80	\$88,050.20	11.950%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$14,400.00	\$0.00	\$14,400.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$30,000.00	\$12,046.81	\$17,953.19	40.156%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$0.00	\$0.00	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)	\$125,000.00	\$59,000.00	\$66,000.00	47.200%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	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	\$0.00	\$14,000.00	0.000%

Revenue Status

UAN v2024.1

By Fund Then Revenue

As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$62,000.00	\$0.00	\$62,000.00	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:		\$355,400.00	\$82,996.61	\$272,403.39	23.353%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$1,970.50	\$13,029.50	13.137%
1000-514-0000	Garbage and Trash	\$274,732.00	\$21,118.95	\$253,613.05	7.687%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$100.00	\$1,700.00	5.556%
1000-541-0000	Consumer Rent	\$75,000.00	\$6,189.31	\$68,810.69	8.252%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$3,218.75	\$9,656.25	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,500.00	\$0.00	\$6,500.00	0.000%
1000-590-0000	Other - Charges for Services	\$200.00	\$26.26	\$173.74	13.130%
Charges for Services Sub-Total:		\$388,107.00	\$32,623.77	\$355,483.23	8.406%
1000-612-0000	Court Fines	\$85,000.00	\$5,961.00	\$79,039.00	7.013%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$95.00	\$905.00	9.500%
1000-619-0000	Other - Fines and Forfeitures	\$59,600.00	\$0.00	\$59,600.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$53,000.00	\$725.00	\$52,275.00	1.368%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$300.00	\$5,200.00	5.455%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$204,100.00	\$7,081.00	\$197,019.00	3.469%
1000-701-0000	Interest	\$175,000.00	\$9,552.12	\$165,447.88	5.458%
Earnings on Investments Sub-Total:		\$175,000.00	\$9,552.12	\$165,447.88	5.458%
1000-820-0000	Contributions and Donations	\$0.00	\$400.00	-\$400.00	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}	\$10,000.00	\$0.00	\$10,000.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 1/31/2024

UAN v2024.1

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	\$22,000.00	\$33,168.11	-\$11,168.11	150.764%
	Miscellaneous Sub-Total:	\$32,000.00	\$33,568.11	-\$1,568.11	104.900%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
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:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 1000 Sub-Total:	\$6,941,840.00	\$567,663.17	\$6,374,176.83	8.177%
	Report Total:	\$6,941,840.00	\$567,663.17	\$6,374,176.83	8.177%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$21,779.76	\$1,416,476.98	\$1,438,256.74	\$290,649.81	\$290,649.81	\$29,558.62	\$1,118,048.31	20.208%
Employee Fringe Benefits	\$0.00	\$913,332.02	\$913,332.02	\$121,356.62	\$121,356.62	\$5,469.50	\$786,505.90	13.287%
Contractual Services	\$12,817.49	\$276,012.50	\$288,829.99	\$16,103.81	\$16,103.81	\$110,495.18	\$162,231.00	5.576%
Supplies and Materials	\$4,297.46	\$149,878.50	\$154,175.96	\$17,980.17	\$17,980.17	\$59,877.29	\$76,318.50	11.662%
Capital Outlay	\$0.00	\$62,000.00	\$62,000.00	\$3,609.97	\$3,609.97	\$7,000.00	\$51,390.03	5.823%
Total Police Enforcement	\$38,894.71	\$2,817,700.00	\$2,856,594.71	\$449,700.38	\$449,700.38	\$212,400.59	\$2,194,493.74	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,890.74	\$201,686.00	\$203,576.74	\$19,528.02	\$19,528.02	\$1,689.17	\$182,359.55	9.592%
Employee Fringe Benefits	\$0.00	\$41,466.00	\$41,466.00	\$8,032.46	\$8,032.46	\$0.00	\$33,433.54	19.371%
Contractual Services	\$6,143.50	\$86,220.00	\$92,363.50	\$7,856.78	\$7,856.78	\$35,978.22	\$48,528.50	8.506%
Supplies and Materials	\$12,992.07	\$41,000.00	\$53,992.07	\$162.03	\$162.03	\$29,720.04	\$24,110.00	0.300%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$5,443.02	\$8,556.98	0.000%
Total Fire Fighting, Prevention and Inspection	\$21,026.31	\$384,372.00	\$405,398.31	\$35,579.29	\$35,579.29	\$72,830.45	\$296,988.57	
Total Security of Persons and Property	\$59,921.02	\$3,202,072.00	\$3,261,993.02	\$485,279.67	\$485,279.67	\$285,231.04	\$2,491,482.31	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$0.00	\$0.00	\$11,839.00	0.000%
Total Payment to County Health District	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$0.00	\$0.00	\$11,839.00	
Other Public Health Services								
Contractual Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$0.00	\$218,791.00	\$0.00	0.000%
Total Other Public Health Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$0.00	\$218,791.00	\$0.00	
Total Public Health Services	\$0.00	\$230,630.00	\$230,630.00	\$0.00	\$0.00	\$218,791.00	\$11,839.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$5,087.00	\$5,087.00	\$0.00	\$0.00	\$0.00	\$5,087.00	0.000%
Supplies and Materials	\$0.00	\$29,913.00	\$29,913.00	\$0.00	\$0.00	\$11,869.00	\$18,044.00	0.000%
Total Recreation	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$11,869.00	\$23,131.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Leisure Time Activities	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$11,869.00	\$23,631.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$21,302.96	\$274,733.00	\$296,035.96	\$21,302.96	\$21,302.96	\$270,000.00	\$4,733.00	7.196%
Total Waste Collection - Refuse Collection and Disp	\$21,302.96	\$274,733.00	\$296,035.96	\$21,302.96	\$21,302.96	\$270,000.00	\$4,733.00	
Total Basic Utility Services	\$21,302.96	\$274,733.00	\$296,035.96	\$21,302.96	\$21,302.96	\$270,000.00	\$4,733.00	
Transportation								
Other Transportation								
Personal Services	\$5,494.00	\$500,522.00	\$506,016.00	\$58,341.46	\$58,341.46	\$5,389.90	\$442,284.64	11.530%
Employee Fringe Benefits	\$1,191.67	\$233,746.00	\$234,937.67	\$31,826.49	\$31,826.49	\$1,158.99	\$201,952.19	13.547%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$4,461.20	\$182,130.50	\$186,591.70	\$13,014.11	\$13,014.11	\$51,189.59	\$122,388.00	6.975%
Supplies and Materials	\$1,911.83	\$209,459.50	\$211,371.33	\$2,865.36	\$2,865.36	\$99,996.47	\$108,509.50	1.356%
Capital Outlay	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$0.00	0.000%
Total Other Transportation	\$15,718.70	\$1,125,858.00	\$1,141,576.70	\$106,047.42	\$106,047.42	\$160,394.95	\$875,134.33	
Total Transportation	\$15,718.70	\$1,125,858.00	\$1,141,576.70	\$106,047.42	\$106,047.42	\$160,394.95	\$875,134.33	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,083.78	\$440,336.53	\$445,420.31	\$50,096.44	\$50,096.44	\$3,993.66	\$391,330.21	11.247%
Employee Fringe Benefits	\$0.00	\$157,303.47	\$157,303.47	\$24,755.73	\$24,755.73	\$937.34	\$131,610.40	15.738%
Contractual Services	\$1,236.14	\$119,468.90	\$120,705.04	\$11,411.15	\$11,411.15	\$43,549.99	\$65,743.90	9.454%
Supplies and Materials	\$547.10	\$7,750.00	\$8,297.10	\$774.59	\$774.59	\$2,272.51	\$5,250.00	9.336%
Total Mayor and Administrative Offices	\$6,867.02	\$724,858.90	\$731,725.92	\$87,037.91	\$87,037.91	\$50,753.50	\$593,934.51	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$882.00	\$882.00	\$38.00	\$9,900.00	8.152%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$80.10	\$80.10	\$0.00	\$2,258.90	3.425%
Contractual Services	\$1,050.19	\$58,888.00	\$59,938.19	\$1,920.19	\$1,920.19	\$26,630.00	\$31,388.00	3.204%
Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$1,070.19	\$88,027.00	\$89,097.19	\$2,882.29	\$2,882.29	\$26,668.00	\$59,546.90	
Mayor's Court								
Contractual Services	\$1,760.00	\$27,600.00	\$29,360.00	\$1,887.90	\$1,887.90	\$26,938.00	\$534.10	6.430%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,760.00	\$27,600.00	\$29,360.00	\$1,887.90	\$1,887.90	\$26,938.00	\$534.10	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$122.50	\$15.00	\$1,375.00	8.099%
Employee Fringe Benefits	\$0.00	\$253.00	\$253.00	\$34.41	\$34.41	\$0.00	\$218.59	13.601%
Contractual Services	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	0.000%
Total Clerk - Treasurer	\$12.50	\$3,145.00	\$3,157.50	\$156.91	\$156.91	\$15.00	\$2,985.59	
Lands and Buildings								
Personal Services	\$199.81	\$53,921.15	\$54,120.96	\$2,353.53	\$2,353.53	\$229.02	\$51,538.41	4.349%
Employee Fringe Benefits	\$0.00	\$9,068.85	\$9,068.85	\$742.64	\$742.64	\$0.00	\$8,326.21	8.189%
Contractual Services	\$280.17	\$296,095.00	\$296,375.17	\$11,336.36	\$11,336.36	\$123,327.81	\$161,711.00	3.825%
Supplies and Materials	\$6,450.00	\$149,250.00	\$155,700.00	\$6,527.00	\$6,527.00	\$30,591.00	\$118,582.00	4.192%
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Lands and Buildings	\$6,929.98	\$528,335.00	\$535,264.98	\$20,959.53	\$20,959.53	\$154,147.83	\$360,157.62	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$50.69	\$50.69	\$6.00	\$749.99	6.284%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.04	\$10.04	\$0.00	\$113.96	8.097%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$60.73	\$60.73	\$6.00	\$863.95	
Solicitor								
Contractual Services	\$2,503.65	\$60,000.00	\$62,503.65	\$2,503.65	\$2,503.65	\$0.00	\$60,000.00	4.006%
Total Solicitor	\$2,503.65	\$60,000.00	\$62,503.65	\$2,503.65	\$2,503.65	\$0.00	\$60,000.00	
Income Tax Administration								
Personal Services	\$500.00	\$69,825.00	\$70,325.00	\$7,370.72	\$7,370.72	\$821.28	\$62,133.00	10.481%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$21,923.00	\$21,923.00	\$3,021.85	\$3,021.85	\$0.00	\$18,901.15	13.784%
Contractual Services	\$102.92	\$16,731.10	\$16,834.02	\$4,569.35	\$4,569.35	\$5,492.67	\$6,772.00	27.144%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Income Tax Administration	\$602.92	\$108,979.10	\$109,582.02	\$14,961.92	\$14,961.92	\$6,313.95	\$88,306.15	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$37,130.32	\$37,130.32	\$0.00	\$62,869.68	37.130%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$37,130.32	\$37,130.32	\$0.00	\$62,869.68	
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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Total Other General Government	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Total General Government	\$19,752.94	\$1,645,369.00	\$1,665,121.94	\$167,581.16	\$167,581.16	\$264,842.28	\$1,232,698.50	
Other Financing Uses								
Transfers - Out	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00	0.000%
Contingencies	\$0.00	\$1,956.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$1,956.00	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	\$386,956.00	\$386,956.00	\$0.00	\$0.00	\$0.00	\$386,956.00	
Total 1000 - General	\$116,695.62	\$6,901,118.00	\$7,017,813.62	\$780,211.21	\$780,211.21	\$1,211,128.27	\$5,026,474.14	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$100,000.00	\$100,000.00	\$530.38	\$530.38	\$50,000.00	\$49,469.62	0.530%
Capital Outlay	\$0.00	\$1,060,839.00	\$1,060,839.00	\$0.00	\$0.00	\$5,993.00	\$1,054,846.00	0.000%
Total Other Transportation	\$0.00	\$1,160,839.00	\$1,160,839.00	\$530.38	\$530.38	\$55,993.00	\$1,104,315.62	
Total Transportation	\$0.00	\$1,160,839.00	\$1,160,839.00	\$530.38	\$530.38	\$55,993.00	\$1,104,315.62	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$1,160,839.00	\$1,160,839.00	\$530.38	\$530.38	\$55,993.00	\$1,104,315.62	
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	

Report reflects selected information.

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$1,100.00	\$26,843.00	\$27,943.00	\$4,125.00	\$4,125.00	\$0.00	\$23,818.00	14.762%
Total Police Enforcement	\$1,100.00	\$26,843.00	\$27,943.00	\$4,125.00	\$4,125.00	\$0.00	\$23,818.00	
Total Security of Persons and Property	\$1,100.00	\$26,843.00	\$27,943.00	\$4,125.00	\$4,125.00	\$0.00	\$23,818.00	
Total 2091 - Law Enforcement Trust	\$1,100.00	\$26,843.00	\$27,943.00	\$4,125.00	\$4,125.00	\$0.00	\$23,818.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Auditor of State Fees	\$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	
Total 2131 - Police Disability and Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$1,035.04	\$102,463.00	\$103,498.04	\$4,638.16	\$4,638.16	\$70.48	\$98,789.40	4.481%
Employee Fringe Benefits	\$0.00	\$41,844.00	\$41,844.00	\$5,600.93	\$5,600.93	\$242.65	\$36,000.42	13.385%
Total Police Enforcement	\$1,035.04	\$144,307.00	\$145,342.04	\$10,239.09	\$10,239.09	\$313.13	\$134,789.82	
Total Security of Persons and Property	\$1,035.04	\$144,307.00	\$145,342.04	\$10,239.09	\$10,239.09	\$313.13	\$134,789.82	
Total 2152 - American Rescue Plan Act Fund	\$1,035.04	\$144,307.00	\$145,342.04	\$10,239.09	\$10,239.09	\$313.13	\$134,789.82	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$219.08	\$3,987.00	\$4,206.08	\$219.08	\$219.08	\$0.00	\$3,987.00	5.209%
Total Police Enforcement	\$219.08	\$13,987.00	\$14,206.08	\$219.08	\$219.08	\$0.00	\$13,987.00	
Total Security of Persons and Property	\$219.08	\$13,987.00	\$14,206.08	\$219.08	\$219.08	\$0.00	\$13,987.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$219.08	\$13,987.00	\$14,206.08	\$219.08	\$219.08	\$0.00	\$13,987.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8,084.92	\$1,032,406.28	\$1,040,491.20	\$8,084.92	\$8,084.92	\$0.00	\$1,032,406.28	0.777%
Employee Fringe Benefits	\$0.00	\$323,139.72	\$323,139.72	\$12,123.65	\$12,123.65	\$0.00	\$311,016.07	3.752%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$20,208.57	\$20,208.57	\$0.00	\$1,343,422.35	
Total Security of Persons and Property	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$20,208.57	\$20,208.57	\$0.00	\$1,343,422.35	
Total 2902 - POLICE LEVY FUND	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$20,208.57	\$20,208.57	\$0.00	\$1,343,422.35	
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%

Report reflects selected information.

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Appropriation Summary

UAN v2024.1

January 2024

	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	\$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 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	
Transportation								
Other Transportation								
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 Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
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 Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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								

Report reflects selected information.

Appropriation Summary

UAN v2024.1

January 2024

	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	\$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%
Other	\$44,511.12	\$0.00	\$44,511.12	\$0.00	\$0.00	\$44,511.12	\$0.00	0.000%
Total Other General Government	\$44,511.12	\$0.00	\$44,511.12	\$0.00	\$0.00	\$44,511.12	\$0.00	
Total General Government	\$44,511.12	\$0.00	\$44,511.12	\$0.00	\$0.00	\$44,511.12	\$0.00	
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 2907 - Mercy Tax Increment Equivalent Fund	\$44,511.12	\$0.00	\$44,511.12	\$0.00	\$0.00	\$44,511.12	\$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$97,800.00	\$275,644.00	\$373,444.00	\$12,904.20	\$12,904.20	\$153,905.90	\$206,633.90	3.455%
Total Capital Outlay	\$97,800.00	\$275,644.00	\$373,444.00	\$12,904.20	\$12,904.20	\$153,905.90	\$206,633.90	
Total Capital Outlay	\$97,800.00	\$275,644.00	\$373,444.00	\$12,904.20	\$12,904.20	\$153,905.90	\$206,633.90	
Total 4901 - CAPITAL PROJECTS	\$97,800.00	\$275,644.00	\$373,444.00	\$12,904.20	\$12,904.20	\$153,905.90	\$206,633.90	
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	

Report reflects selected information.

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Appropriation Summary

UAN v2024.1

January 2024

	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	\$38.53	\$17,000.00	\$17,038.53	\$955.22	\$955.22	\$124.99	\$15,958.32	5.606%
Employee Fringe Benefits	\$0.00	\$3,000.50	\$3,000.50	\$73.30	\$73.30	\$0.00	\$2,927.20	2.443%
Contractual Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$104,657.31	\$104,657.31	\$0.00	\$0.00	\$0.00	\$104,657.31	0.000%
Total Storm Sewers and Drains	\$38.53	\$174,657.81	\$174,696.34	\$1,028.52	\$1,028.52	\$30,124.99	\$143,542.83	
Total Transportation	\$38.53	\$174,657.81	\$174,696.34	\$1,028.52	\$1,028.52	\$30,124.99	\$143,542.83	
Total 5901 - STORM WATER UTILITY	\$38.53	\$174,657.81	\$174,696.34	\$1,028.52	\$1,028.52	\$30,124.99	\$143,542.83	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$31,583.00	\$31,583.00	\$2,068.00	\$2,068.00	\$0.00	\$29,515.00	6.548%
Total Distributions to Other Governments	\$0.00	\$31,583.00	\$31,583.00	\$2,068.00	\$2,068.00	\$0.00	\$29,515.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$90,000.00	\$90,000.00	\$6,992.00	\$6,992.00	\$0.00	\$83,008.00	7.769%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$90,000.00	\$90,000.00	\$6,992.00	\$6,992.00	\$0.00	\$83,008.00	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$121,583.00	\$121,583.00	\$9,060.00	\$9,060.00	\$0.00	\$112,523.00	
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

UAN v2024.1

January 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$121,583.00	\$121,583.00	\$9,060.00	\$9,060.00	\$0.00	\$112,523.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$95,000.00	\$95,000.00	\$15,667.12	\$15,667.12	\$0.00	\$79,332.88	16.492%
Total Distributions on Behalf of Employees	\$0.00	\$95,000.00	\$95,000.00	\$15,667.12	\$15,667.12	\$0.00	\$79,332.88	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$15,667.12	\$15,667.12	\$0.00	\$79,332.88	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$95,000.00	\$95,000.00	\$15,667.12	\$15,667.12	\$0.00	\$79,332.88	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$3,758.32	\$3,758.32	\$335.74	\$335.74	\$4,864.26	(\$1,441.68)	8.933%
Total Other Distributions	\$0.00	\$3,758.32	\$3,758.32	\$335.74	\$335.74	\$4,864.26	(\$1,441.68)	
Total Fiduciary Distributions	\$0.00	\$3,758.32	\$3,758.32	\$335.74	\$335.74	\$4,864.26	(\$1,441.68)	
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	\$3,758.32	\$3,758.32	\$335.74	\$335.74	\$4,864.26	(\$1,441.68)	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$69.55	\$0.00	\$69.55	\$69.55	\$69.55	\$0.00	\$0.00	100.000%
Total Distributions to Other Funds (Primary Gov't)	\$69.55	\$0.00	\$69.55	\$69.55	\$69.55	\$0.00	\$0.00	
Total Fiduciary Distributions	\$69.55	\$0.00	\$69.55	\$69.55	\$69.55	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$69.55	\$0.00	\$69.55	\$69.55	\$69.55	\$0.00	\$0.00	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

Report reflects selected information.

Appropriation Summary

UAN v2024.1

January 2024

	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	\$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 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$269,553.86	\$10,273,283.13	\$10,542,836.99	\$854,598.46	\$854,598.46	\$1,500,840.67	\$8,187,397.86	

DRAFT

AMBERLEY VILLAGE
INVESTMENT LISTING
January 31, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 84.93	10/18/2021	4/18/2024
T BOND	T BOND	\$ 500,000.00	0.25%	\$ -	6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	\$ 250,000.00	0.20%	\$ 42.47	6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	\$ 497,656.25	0.40%	\$ -	6/23/2021	6/15/2024
CD	HAMNI BANK	\$ 250,000.00	0.25%	\$ 53.08	6/25/2021	6/25/2024
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 104.45	6/30/2021	6/28/2024
T BOND	T BOND 4	\$ 750,000.00	0.38%	\$ 1,406.25	8/10/2021	7/15/2024
CD	BANK OZK	\$ 250,000.00	0.35%	\$ 74.32	7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ -	10/20/2021	10/21/2024
AGENCY	FEDERAL HOME LOAN BANK	\$ 247,875.00	1.51%	\$ 1,525.00	2/7/2022	1/27/2025
CD	MORGAN STANLEY	\$ 250,000.00	4.90%	\$ -	4/6/2023	4/7/2025
CD	ALLY BANK	\$ 250,000.00	3.25%	\$ 4,073.63	6/30/2022	6/30/2025
AGENCY	FEDERAL HOME LOAN BANK-2	\$ 250,000.00	3.72%	\$ -	8/23/2022	8/18/2025
T BOND	T BOND 5	\$ 485,097.66	1.00%	\$ -	11/15/2021	10/31/2025
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	\$ 250,000.00	3.55%	\$ -	5/3/2022	5/11/2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	\$ 250,000.00	5.30%	\$ -	10/31/2022	10/19/2026
CD	CAPITAL ONE	\$ 250,000.00	1.10%	\$ -	11/17/2021	11/17/2026
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ -	11/30/2021	11/30/2026
CD	CUSTOMERS BANK	\$ 250,000.00	5.10%	\$ -	11/8/2022	11/8/2027
CD	DISCOVER BANK	\$ 250,000.00	4.90%	\$ -	11/8/2022	11/8/2027
CD	WELLS FARGO BANK	\$ 250,000.00	5.05%	\$ 2,144.52	10/31/2023	10/31/2028
CD	CELTIC BANK	\$ 250,000.00	4.60%	\$ -	12/8/2023	12/8/2027
		\$ 6,983,050.79		\$ 9,508.65	ACTIVE	
					MATURED	
				\$ 9,508.65	YTD	

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 7, 2024
RE: Property Tax Advance

ITEM: Resolution 2024-4, Requesting Advances for Amberley Village Property Taxes from Hamilton County

ACTION REQUESTED: By motion, adopt **Resolution 2024-??** authorizing the Village Manager and Finance Administrator to request advance payments from the County Auditor.

PURPOSE: To receive our property tax money in advance of when the County Auditor releases it to the Village.

The Village receives revenue from two major sources: income tax, which the Village collects, and real estate tax, which Hamilton County collects for the Village. The latter includes collections generated for the General Fund, the Police & Fire Pension Fund and the Police Levy Fund.

The first half of tax collections are typically released to the Village between April and June, and the second half of collections between August and October.

Since 2017, the Village has had an arrangement where the Finance Administrator was authorized by Council to request an advance. Our first half of property tax collections were received between February and March, but this year, the Auditor's Office wants the Council to approve a new resolution each year to request an advance.

It is to the Village's advantage to have our funds advanced to us earlier than the County Auditor disperses them. It would also ensure that the Village receives the funds in the best timetable for us. With the adoption of the resolution, the Village Manager and/or the Finance Administrator will be able to request the advance of our property tax money from Hamilton County.

The Finance Committee will review this item at their March 11 meeting.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-4

WHEREAS, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision;

THEREFORE, be it resolved by the Council of the Village of Amberley Village, Amberley Village, Ohio:

SECTION 1. That the Auditor and the Treasurer of Hamilton County in accordance with Ohio Revised Code § 321.34, be requested to draw and pay to the Village of Amberley Village upon the written request of Kathy Harcourt, Finance Administrator or Scot F. Lahrmer, Village Manager, to the County Auditor, funds due in any settlement of 2024 derived from taxes or other sources, payable to the County Treasurer to the account of the Village of Amberley Village, and lawfully applicable for purposes of the current fiscal year. The current fiscal year being January 1, 2024 through December 31, 2024.

SECTION 2. That the Clerk of Amberley Village shall forward to the County Auditor a certified copy of this Resolution.

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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 7, 2024
RE: Purchase one used 2022 Chevrolet Traverse

ITEM: Resolution 2024-5, Authorizing the Village Manager to Enter into a Contract for the Purchase of a Police Vehicle

ACTION REQUESTED: By motion, adopt **Resolution 2024-5** authorizing the Village Manager to purchase one used 2022 Chevrolet Traverse from Jeff Wyler Eastgate.

PURPOSE: To continue replacing vehicles to serve residents' public safety.

Included in the 2024 Budget was an Administrative vehicle replacement within the Police Department. One of the Police administrative vehicles is a 2018 Dodge Ram with 109,320 miles. The 2018 Dodge needs to be rotated to an off-duty vehicle.

To replace the vehicle, the Police Department has researched available vehicles and identified a used 2022 Chevrolet Traverse that can be purchased to replace the current administration vehicle driven by Lt. Brian Blum.

The price for one used 2022 Chevrolet Traverse delivered is \$35,565. Funding for this purchase will come from the Police Department's budget, of which \$34,500 has been included. The Village will have some minor change over costs.

The Police Fire Committee has reviewed this request and recommends purchasing one used 2022 Chevrolet Traverse. Adoption of Resolution 2024-5 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-5

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO PURCHASE USED VEHICLE FOR POLICE LIEUTENANT

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

WHEREAS, from time to time the Department must replace equipment that has become outdated, inefficient, or unusable;

WHEREAS, the Department has the opportunity to purchase a replacement vehicle for use by the Village's Police Lieutenant that will assist the Department in serving the Village and residents, and believes a used vehicle will provide the best value to the Department and the Village;

WHEREAS, the Police Department has identified a used 2022 Chevrolet Traverse for purchase at Jeff Wyler Eastgate in the amount of \$35,565.00, which vehicle will serve as a suitable service vehicle for the Lieutenant;

WHEREAS, the Police and Fire Committee met to consider the request and recommends purchase of the used Chevrolet Traverse for use by the Police Lieutenant;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into any contracts necessary on behalf of the Village to purchase a used vehicle at a total price not to exceed \$35,565.00 from Jeff Wyler Eastgate for use by the Police Lieutenant.

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



JEFF WYLER EASTGATE, INC.
1117 STATE ROUTE 32
BATAVIA OH 45103

CUST# 2279241

Deal Number: 11080713

RETAIL PURCHASE AGREEMENT (BUYERS ORDER)

Purchaser's Name(s): **AMBERLEY VILLAGE**

Date: **03/05/2024**

Address: **7149 RIDGE RD CINCINNATI OH 45237**

County: **HAMILTON**

Home Telephone: **513-531-0130**

Work Telephone: **513-531-0130**

E-mail Address:

By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2022	MAKE CHEVROLET	MODEL Traverse	COLOR BLACK	STOCK NO. 5166399A
SERIAL NO. 1GNERJKW4NJ182541		ODOMETER READING ☐ Not Accurate 21959		SALESPERSON

THE VEHICLE IS: ☐ NEW ☒ USED		PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL ☐ OTHER		
--	--	---	--	--

WARRANTY STATEMENT Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. TRADUCCIÓN ESPAÑOLA: VEA PÁRRAFO 12. ☐ Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.	CASH PRICE OF VEHICLE	35265.00
	OTHER GOODS/SERVICES	
	AFTERMARKET/ACCESSORIES	N/A
	POLICY (COST ONLY)	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A

TRADE-IN VEHICLE (1) INFORMATION	TOTAL SELLING PRICE	35515.00
Year: N/A Make: N/A Model: N/A Color: N/A	LESS: TRADE-IN ALLOWANCE(S)	N/A
Serial No: N/A Odometer Reading: ☐ Not Accurate N/A	N/A	N/A
Trade-In (1) Allowance: \$ N/A Balance Owed & Lienholder: \$ N/A Negative Equity*: \$ N/A	N/A	N/A
TRADE-IN VEHICLE (2) INFORMATION	SUBTOTAL	35515.00

Year: N/A Make: N/A Model: N/A Color: N/A	TAXABLE PRICE \$	35265.00
Serial No: N/A Odometer Reading: ☐ Not Accurate N/A	SALES TAX N/A %	N/A
Trade-In (2) Allowance: \$ N/A Balance Owed & Lienholder: \$ N/A Negative Equity*: \$ N/A	N/A	N/A
☐ DEPOSIT/ ☐ DOWN PAYMENT: The sum of \$ N/A was received from you as a Deposit/Down Payment. It is not refundable, except as set forth in this Agreement. In the case of a Deposit, we will refrain from selling the vehicle for 0 days.	TITLE FEE	20.00
**NEGATIVE EQUITY: You are aware that the Balance Owed on your Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from us and, as a result, you have requested that the Total Due be increased by the difference (known as the "Negative Equity" amount).	REGISTRATION/OTHER FEES	30.00

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS	PLUS: BALANCE OWED ON TRADE-IN(S) (includes any Negative Equity*)	N/A
PLEASE SEE THE DELIVERY CONFIRMATION	TOTAL DUE	35565.00
*Documentary Service Fee: This is not an official fee. This fee is charged by the Dealership for performing administrative services and processing documents related to the closing of a sale. This fee is charged by the Dealership in accordance with O.R.C. § 4517.261.	LESS: DEPOSIT/DOWN PAYMENT	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	AMOUNT TO BE FINANCED	35565.00

CONDITIONAL (SPOT) DELIVERY/LIMITED RIGHT TO CANCEL: Purchaser(s) may secure financing for this transaction through the Dealership or a financial institution of Purchaser's choice that is acceptable to the Dealership. If you have elected to secure financing through the Dealership, the provisions of this Conditional (Spot) Delivery/Limited Right to Cancel will apply. If the box is checked, you have been permitted to take possession of the Vehicle before your credit has been verified and financing for the purchase of the Vehicle has not been finalized or approved. This is known as a "Spot Delivery". In the event Purchaser does not obtain financing for the purchase of the Vehicle or the Dealership is unable to assign the Retail Installment Sale Contract ("RISC") signed to complete the transaction to a financial institution with whom it regularly does business and on terms acceptable to the Dealership within 14 days from the date of this Agreement, either the Dealership or Purchaser may cancel the RISC pursuant to this limited right to cancel. This limited right to cancel will end at the earlier of (a) the date that financing is obtained directly from the financial institution or the RISC is assigned to the financial institution, or (b) the end of the above stated time period. See the Conditional (Spot) Delivery/Limited Right to Cancel Provision in Paragraph 15 of this Agreement for additional terms and conditions.

AGREEMENT TO ARBITRATE: Purchaser(s) and Dealership agree, except as otherwise provided in this Agreement, to resolve by binding arbitration any dispute between them. THE PARTIES UNDERSTAND THAT EXCEPT FOR THOSE DISPUTES SPECIFICALLY EXEMPTED FROM ARBITRATION, THEY ARE KNOWINGLY AND UNCONDITIONALLY WAIVING THEIR RIGHT TO LITIGATE ANY CLAIMS IN COURT, THEIR RIGHT TO A JURY TRIAL, AND THEIR RIGHT TO PARTICIPATE AS A MEMBER OR REPRESENTATIVE IN ANY CLASS ACTION IN COURT OR THROUGH ARBITRATION. By signing this Agreement below, Purchaser acknowledges and agrees to this Agreement to Arbitrate and to the terms and conditions set forth in Paragraph 16 of this Agreement.

Waiver of Jury Trial: The Dealership and Purchaser knowingly, voluntarily and intentionally waive any right they may have to a trial by jury in any litigation based upon or arising out of this Agreement, any document related to this transaction, or any course of conduct, dealing, statements (whether oral or written), or any act of the Dealership or Purchaser.

This Agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement (Buyers Order) and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all pages and all the terms and conditions of this Agreement, including the Agreement to Arbitrate, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser **N/A** 03/05/2024
Accepted by Authorized Dealership Representative **03/05/2024**
DealerCAP
69304*1*EG-FI
CATALOG #8663714-Custom

03/05/2024 01:17 pm
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JEFF WYLER EASTGATE, INC.
1117 STATE ROUTE 32
BATAVIA OH 45103

CUST# 2279241

Deal Number: 11080713

RETAIL PURCHASE AGREEMENT (BUYERS ORDER)

Purchaser's Name(s): **AMBERLEY VILLAGE**

Date: **03/05/2024**

Address: **7149 RIDGE RD CINCINNATI, OH 45237**

County: **HAMILTON**

Home Telephone: **513-531-0130**

Work Telephone: **513-531-0130**

E-mail Address:

By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR 2022	MAKE CHEVROLET	MODEL Traverse	COLOR BLACK	STOCK NO. 5166399A
SERIAL NO. 1GNERJKW4NJ182541		ODOMETER READING ☐ Not Accurate 21959	SALESPERSON	

THE VEHICLE IS: ☐ NEW ☒ USED	PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL ☐ OTHER
--	---

WARRANTY STATEMENT		CASH PRICE OF VEHICLE	35265.00
Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction.		OTHER GOODS/SERVICES	
CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. TRADUCCIÓN ESPAÑOLA: VEA PÁRRAFO 12.		AFTERMARKET/ACCESSORIES	N/A
☐ Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.		POLICY (COST ONLY)	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		*DOCUMENTARY SERVICE FEE	250.00
TRADE-IN VEHICLE (1) INFORMATION		TOTAL SELLING PRICE	35515.00
Year: N/A	Make: N/A	Model: N/A	Color: N/A
Serial No: N/A	Odometer Reading: ☐ Not Accurate N/A		
Trade-In (1) Allowance: \$ N/A	Balance Owed & Lienholder: \$ N/A	Negative Equity*: \$ N/A	
TRADE-IN VEHICLE (2) INFORMATION		TAXABLE PRICE \$	35265.00
Year: N/A	Make: N/A	Model: N/A	Color: N/A
Serial No: N/A	Odometer Reading: ☐ Not Accurate N/A		
Trade-In (2) Allowance: \$ N/A	Balance Owed & Lienholder: \$ N/A	Negative Equity*: \$ N/A	
☐ DEPOSIT/ ☐ DOWN PAYMENT: The sum of \$ N/A was received from you as a Deposit/Down Payment. It is not refundable, except as set forth in this Agreement. In the case of a Deposit, we will refrain from selling the vehicle for 0 days.		**NEGATIVE EQUITY: You are aware that the Balance Owed on your Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from us and, as a result, you have requested that the Total Due be increased by the difference (known as the "Negative Equity" amount).	
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS		PLUS: BALANCE OWED ON TRADE-IN(S) (includes any Negative Equity**)	N/A
PLEASE SEE THE DELIVERY CONFIRMATION		TOTAL DUE	35565.00
*Documentary Service Fee: This is not an official fee. This fee is charged by the Dealership for performing administrative services and processing documents related to the closing of a sale. This fee is charged by the Dealership in accordance with O.R.C. § 4517.261.		LESS: DEPOSIT/DOWN PAYMENT	N/A
		N/A	N/A
		N/A	N/A
		N/A	N/A
		AMOUNT TO BE FINANCED	35565.00

☒ **CONDITIONAL (SPOT) DELIVERY/LIMITED RIGHT TO CANCEL:** Purchaser(s) may secure financing for this transaction through the Dealership or a financial institution of Purchaser's choice that is acceptable to the Dealership. If you have elected to secure financing through the Dealership, the provisions of this Conditional (Spot) Delivery/Limited Right to Cancel will apply. If the box is checked, you have been permitted to take possession of the Vehicle before your credit has been verified and financing for the purchase of the Vehicle has not been finalized or approved. This is known as a "Spot Delivery". In the event Purchaser does not obtain financing for the purchase of the Vehicle or the Dealership is unable to assign the Retail Installment Sale Contract ("RISC") signed to complete the transaction to a financial institution with whom it regularly does business and on terms acceptable to the Dealership within 14 days from the date of this Agreement, either the Dealership or Purchaser may cancel the RISC pursuant to this limited right to cancel. This limited right to cancel will end at the earlier of (a) the date that financing is obtained directly from the financial institution or the RISC is assigned to the financial institution, or (b) the end of the above stated time period. See the Conditional (Spot) Delivery/Limited Right to Cancel Provision in Paragraph 15 of this Agreement for additional terms and conditions.

AGREEMENT TO ARBITRATE: Purchaser(s) and Dealership agree, except as otherwise provided in this Agreement, to resolve by binding arbitration any dispute between them. THE PARTIES UNDERSTAND THAT EXCEPT FOR THOSE DISPUTES SPECIFICALLY EXEMPTED FROM ARBITRATION, THEY ARE KNOWINGLY AND UNCONDITIONALLY WAIVING THEIR RIGHT TO LITIGATE ANY CLAIMS IN COURT, THEIR RIGHT TO A JURY TRIAL, AND THEIR RIGHT TO PARTICIPATE AS A MEMBER OR REPRESENTATIVE IN ANY CLASS ACTION IN COURT OR THROUGH ARBITRATION. By signing this Agreement below, Purchaser acknowledges and agrees to this Agreement to Arbitrate and to the terms and conditions set forth in Paragraph 16 of this Agreement.

Waiver of Jury Trial: The Dealership and Purchaser knowingly, voluntarily and intentionally waive any right they may have to a trial by jury in any litigation based upon or arising out of this Agreement, any document related to this transaction, or any course of conduct, dealing, statements (whether oral or written), or any act of the Dealership or Purchaser.

This Agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement (Buyers Order) and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all pages and all the terms and conditions of this Agreement, including the Agreement to Arbitrate, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser
03/05/2024

Accepted by Authorized Dealership Representative
03/05/2024

Purchaser
DealerCAP
N/A

69304**EG-FI
CATALOG #8983714-Custom

03/05/2024 01:17 pm
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TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 7, 2024
RE: Purchase 2024 Toyota RAV 4

ITEM: Resolution 2024-6, Authorizing the Village Manager to Enter into a Contract for the Purchase of a Heroin Task Force Vehicle

ACTION REQUESTED: By motion, adopt **Resolution 2024-6** authorizing the Village Manager to purchase one vehicle from Kings Toyota

PURPOSE: To serve the needs of the Hamilton County Heroin Coalition Task Force (HCHCTF).

Included in the State of Ohio \$250,674 grant awarded to the Hamilton County Heroin Coalition Task Force is \$35,000 for a vehicle. The vehicle is to be used by the Assistant Commander of the HCHCTF.

The HCHCTF has researched available vehicles and identified a 2024 Toyota Rav 4 at Kings Toyota. The price for the vehicle is \$34,997.02.

The Police Fire Committee has reviewed this request and recommends purchasing one 2024 Toyota Rav 4. Adoption of Resolution 2024-6 is recommended.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-6

RESOLUTION AUTHORIZING THE PURCHASE OF A VEHICLE FOR USE BY
ASSISTANT COMMANDER OF HAMILTON COUNTY HEROIN COALITION
TASK FORCE

WHEREAS, the Police Department of the Village of Amberley plays a vital role in ensuring the health, safety, and welfare of the Village's residents and visitors;

WHEREAS, the Hamilton County Heroin Coalition Task Force ("HCHCTF" or the "Task Force"), was established in early 2015 by the Hamilton County Association of Chiefs of Police for the purpose of investigating all source dealers of heroin that lead to overdoses and overdose deaths, and ultimately prosecute the source dealer on applicable State of Ohio and federal charges, by combining resources among local law enforcement agencies and developing a consistent investigative response to heroin-related deaths;

WHEREAS, Amberley Village plays a key role in the HCHCTF, as it employs the Heroin Task Force Assistant Commander, a position which assists in the supervision and direction of the activities of the HCHCTF;

WHEREAS, pursuant to a 2023 Recovery Ohio Grant, there are funds available for the reimbursement of a purchase of a vehicle for use by the Assistant Commander;

WHEREAS, staff has identified a suitable vehicle for use by the Assistant Commander, a 2024 Toyota RAV 4, being sold by Kings Toyota, the cost of which will be reimbursed to the Village pursuant to the 2023 Recovery Ohio Grant;

WHEREAS, the Police and Fire Committee met to discuss the purchase of a vehicle for use by the Heroin Task Force Assistant Commander and recommends the purchase of the 2024 Toyota RAV 4.

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed by the Village to enter into all necessary contracts with Kings Toyota for the purchase of the 2024 Toyota RAV 4 in the amount of \$34,997.02, which cost will be reimbursed pursuant to a 2023 Recovery Ohio Grant.

SECTION 2: This Resolution shall take effect and be in force from and after the earliest date permitted 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

Phone: 513-683-5440

Deal No. 1059343

Kings Toyota

VEHICLE PURCHASE CONTRACT
AND/OR DEPOSIT RECEIPT

Date 2/29/2024

Cust. No. 703011

New: 4700 Fields Ertel Road Used: 9500 Kings Automall Rd.

Salesperson Jason Xu

The undersigned (Purchaser) hereby agrees, under the terms and conditions set forth below, to purchase from Kings Toyota the following:

PURCHASER

Name The Village of Amberley Village

Address 7149 Ridge Road

City Cincinnati State OH

County HAMILTON Zip Code 45237

Home Phone Bus. Phone

Cell Phone (1) 513-623-1358 Cell Phone (2)

Email mdavenport@gcfc.org

VEHICLE

☒ NEW ☐ DEMO ☐ RENTAL UNIT ☐ USED

Yr. 2024 Make Toyota Stock No. RU130512

Model RAV4 4435C Body Type Sport Utility

Color 03T3 RED / 40 BEIGE Top Trim Hybrid LE

V.I.N. 4T3LWRFV1RU130512 CC 1

NO AFTERMARKET ADDS

NO AVAILABLE INCENTIVES

TAX-EXEMPT NON-PROFIT

TRADE-IN (1)		PURCHASE	
Yr	Make	Selling Price	34712.02
Model		Protection Package	
Vin #		Added Equip.	
Mileage		Ext Serv Agrmt	
Stock #			
TRADE-IN (2)			
Yr	Make		
Model			
Vin #			
Mileage			
Stock #		Reg Con Fee	
Combined Allowance		Subtotal	34712.02
		Sales Tax	0.00
Deposit		Doc Fee	250.00
Cash Due		Transfer Temp	35.00
		Title	
		TOTAL CASH PRICE	34997.02
TOTAL CREDITS			

- TERMS AND CONDITIONS
- The odometer of the purchased vehicle currently reads 12 miles and is accurate to the best of Seller's knowledge.
 - This written Vehicle Purchase Contract constitutes the final expression of our agreement. Any and all representations, promises, warranties or statements by Seller's agents or employees that differ in any way from this written agreement shall be null and void. This contract is not binding upon Seller until accepted by Seller in writing.
 - In the event Purchaser breaches this contract by failure to take delivery of the purchased vehicle, it is agreed that in lieu of proving damages, the Seller's liquidated damages shall be twenty percent (20%) of the Total Cash Price.
 - Purchaser warrants to Seller that Purchaser's trade-in vehicle does not have a "salvage", "flood", "lemon law buyback" or other type of branded title. Purchaser further warrants that the emission system on the trade-in vehicle is in proper operating condition and has not been modified in any manner. Seller reserves the right to reappraise or reduce the trade-in allowance if the trade-in value or condition has diminished between the time this contract was executed and Purchaser delivered the trade-in to Seller.
 - None of the above Terms and Conditions shall be construed to limit Seller's legal remedies against Purchaser. This contract shall be construed under Ohio law.
 - By signing this agreement, I acknowledge that the REGISTRATION CONVENIENCE FEE is optional unless registration by the dealership is required by the secured party or legal owner of the vehicle. I agree to pay the charge listed above.

NEGATIVE EQUITY TRANSFER AGREEMENT

I/WE ACKNOWLEDGE THE BALANCE OWED ON THE TRADE-IN VEHICLE EXCEEDS ITS ACTUAL CASH VALUE. I/WE AGREE TO TRANSFER \$0 OF THE TRADE-IN PAYOFF TO THE BALANCE DUE ON THE PURCHASED VEHICLE.

X Purchaser(s)

WARRANTY INFORMATION/OWNER DECLARATION

THE ONLY WARRANTY ON THE VEHICLE IS THAT WHICH IS SUPPLIED BY THE VEHICLE MANUFACTURER, UNLESS THE SELLER, Kings Toyota FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY, MADE BY SELLER ON ITS OWN BEHALF. IN ALL CASES EXCEPT SELLER'S SEPARATE WRITTEN WARRANTY, SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PURCHASER, BY EXECUTION OF THIS CONTRACT, ACKNOWLEDGES THAT HE/SHE HAS READ THE CONTRACT AND AGREES TO ALL ITS TERMS AND CONDITIONS.

If the vehicle leased is a "used vehicle" as defined in The Federal Trade Commission Used Motor Vehicle Trade Regulation Rule, THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

I/WE HEREBY CERTIFY THAT I/WE HAVE ACCEPTED DELIVERY OF THE VEHICLE, EITHER PHYSICALLY OR CONSTRUCTIVELY, THUS CONFIRMING MY/OUR OWNERSHIP EFFECTIVE THIS DAY OF

X Purchaser(s)

TRADE-IN BALANCE OWED TO		TRADE-IN PAYOFF	
☐ SPOT DELIVERY Purchaser agrees that a Motor Vehicle Contingent Delivery Agreement and Modification to Purchaser's Installment and/or Security Agreement is part of this Vehicle Purchase Contract.			
Initials X		BALANCE DUE	34997.02

— FOR OFFICE USE ONLY —

ACV. _____

C. _____

D.F.M. _____

UNPAID BALANCE OF CASH PRICE DUE FROM

ACCEPTED Kings Toyota

by 

purchaser initials DUE BILL is part of this contract

purchaser initials HOLD CHECK agreement is part of this contract

Company The City of Amberley Village
 Address 7149 Ridge Road
 City Cincinnati State OH Zip 45237
 County HAMILTON Bus Phone
 Home
 Cell Phone (513) 623-1358
 Email mdavenport@gcfc.org

*Added Equipment:

☒ New ☐ Demo ☐ Rental Unit ☐ Used
 Year 2024 Make TOYOTA Stock RU130512
 Model RAV4 Body 4D WAGON HYBRID LE (4435)
 Color Pearl Top Trim
 VIN 4T3LWRPV1RU130512 Miles 1

TRADE IN (1)		PURCHASE	
Year	Make	Price	\$34,712.02
Model		Added Equip*	\$0.00
VIN			
Miles			
Stock			
TRADE IN (2)		SUBTOTAL	\$34,712.02
Year	Make	Sales Tax	\$0.00
Model		Doc Fee	\$250.00
VIN		License/Title	\$35.00
Miles			
Stock			
Allowance		TOTAL CASH PRICE	\$34,997.02
Rebate	\$0.00	Total Credits	(\$0.00)
Cash Due	\$0.00	TRADE-IN PAYOFF	\$0.00
Deposit	\$0.00		
TOTAL CREDITS	\$0.00	BALANCE DUE	\$34,997.02

Invoice Payment Authorization
 P O Number HTFCRAWT
 Account Number
 Amount Paid \$ 34,997.02 ✓
 Payment Due Date
 Authorized By [Signature]
 Date 2/27/24

KDG Employee Coupon
 \$1500

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 7, 2024
RE: Hamilton County Heroin Coalition Task Force

ITEM: Ordinance 2024-1, Creating Position of Investigative Liaison

ACTION REQUESTED: By motion, adopt **Ordinance 2024-1** creating the position of Hamilton County Heroin Task Force Investigative Liaison

PURPOSE: To further the Village's leadership role in the County.

In 2017, Amberley Village Council took the necessary steps to formalize our leadership role with the Hamilton County Heroin Coalition Task Force (HCHCTF) by creating the Heroin Task Force Commander position. The HCHCTF was created in 2015 due to the onslaught of heroin in our area and established the following objectives:

1. To initiate an immediate and focused investigation that targets the source dealer of the heroin that leads to an overdose death and ultimately prosecute the source dealer on applicable State of Ohio and Federal charges.
2. To identify, investigate, arrest, and prosecute heroin traffickers, criminal organizations, and offenders illegally distributing heroin, leading to the death or non-fatal overdoses of users of heroin.
3. To formally structure and jointly coordinate multi-jurisdictional activities, resources, and functions of law enforcement and prosecution agencies to attack the heroin epidemic through creative and innovative means.
4. To facilitate through the Fusion Center the collection, collation, and dissemination of criminal intelligence relating to heroin deaths and overdoses and the distribution of that intelligence to all law enforcement agencies in Hamilton County.
5. To fulfill this mission with a commitment to adhere to a code of standards characterized by honesty, integrity, and respect.
6. To respect, uphold, and enforce the laws of the State of Ohio and the jurisdictions we serve in an ethical, unbiased, professional manner while respecting the rights and dignity of all persons.
7. To strive to provide the highest quality of professional law enforcement to the communities we serve with the ultimate goal of enhancing the quality of life within those communities.

Village Council's creation of the Heroin Task Force Commander position resulted in the Village's hiring of Tom Fallon, previously of the Norwood Police Department. For the past 26 years, Lt. Fallon has been involved as a police officer, drug task force supervisor, SWAT Team member, and in his current position as the Commander.

Eight (8) full-time investigators staff the HCHCTF under the leadership of Lt. Tom Fallon of Amberley Village Police Department. The Task Force personnel comprises representatives from the Hamilton County Sheriff's Office, Bureau of Criminal Investigation, Cincinnati PD, and Drug Enforcement Administration.

The Heroin Task Force Commander also oversees the law enforcement portion of the Hamilton County Quick Response Team. The Quick Response Team began in 2017 as a two-day-a-week program reaching out to those suffering from an overdose with the goal of connecting them to treatment. The QRT has undergone two expansions since its inception and is now comprised of four (4) police officers and six (6) civilian peer navigators who are involved in many facets of police deflection, including overdose hotspot outreach, African American dedicated outreach team, law enforcement diversion and more as this last phase of expansion is in progress.

On behalf of the Hamilton County Commissioners, the Village houses the position of Investigative Commander for the HCHCTF, currently filled by Tom Fallon. Mr. Fallon's compensation is funded through grants and funds from Hamilton County. As Mr. Fallon is a seasoned veteran in this field, the HCHCTF and the Village should mentor someone who can pass on Mr. Fallon's vast knowledge. Under Mr. Fallon's direction, a grant was successfully obtained to pay for an additional position.

In November 2022, Ohio Governor Mike DeWine announced that the Hamilton County Heroin Task Force would receive \$263,106 to pay for an investigator dedicated to the task force and focused on reducing violent crime, confiscating illegally possessed guns, investigating overdose deaths, and engaging in drug trafficking enforcement. This grant was one of 24 local law enforcement agencies that will receive a total of \$11.7 million to help prevent and investigate incidents of violent crime, including domestic violence, gun violence, and human trafficking.

The grant provides \$263,106 for salary and benefits over two years through December 31, 2024. In February 2023, Village Council approved Ordinance 2023-1, creating the position of Heroin Task Force Officer, and a seasoned law enforcement officer, Mike Davenport, was hired.

The Heroin Task Force has now identified a need for an Investigative Liaison Position and has successfully secured funding from Hamilton County Public Health. Their grant of \$300,000 will cover the Investigative Liaison Position for 3½ years. This position will be a full-time (35 hours per week), grant-funded position through Hamilton County Public Health. This position of Hamilton County Heroin Task Force Investigative Liaison will have the following responsibilities:

- 1) Interview friends and family of deceased individuals;
- 2) Interview friends and family of individuals who currently have a substance use disorder (SUD) and may have suffered a nonfatal overdose;
- 3) Partner with Hamilton County Heroin Task Force to serve as liaison between Hamilton County Public Health (HCPH), Quick Response Team (QRT) and local law enforcement;
- 4) Partner with an academic evaluator (Ohio University) to evaluate the project;
- 5) Develop a dashboard that showcases Overdoses Fatality Review (OFR) activities and recommendations;
- 6) Develop a tool to determine which recommendations are suggested for funding;
- 7) Outreach to hospitals and funeral homes;
- 8) Participate in OFR meetings.

Accepting this grant requires the creation of a position within the Village as contained in the proposed Ordinance 2024-1.

In addition, a service agreement will be entered between Hamilton County Public Health and the Village regarding this position, the funding source, and recognizing the de minimis cost to the Village. The Police-Fire Committee recommends creating the position of Investigative Liaison.

Creating the new position is urgent since these services are vital to the HCHCTF. It is recommended that all three readings be waived and an emergency clause included.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2024-1

ORDINANCE CREATING POSITION OF HEROIN TASK FORCE
INVESTIGATIVE LIAISON

WHEREAS, federal, state and local law enforcement agencies recognize that the heroin overdose death epidemic requires a coordinated response from law enforcement, civic leaders, the medical community, and social services agencies;

WHEREAS, the Hamilton County Heroin Coalition Task Force (“HCHCTF” or the “Task Force”) was established in early 2015 by the Hamilton County Association of Chiefs of Police for the purpose of investigating all source dealers of heroin that lead to overdoses and overdose deaths, and ultimately prosecute the source dealer on applicable State of Ohio and federal charges, by combining resources among local law enforcement agencies and developing a consistent investigative response to heroin-related deaths;

WHEREAS, Amberley Village plays a key role in the HCHCTF, as it employs the Heroin Task Force Commander, a position which supervises and directs the activities of the HCHCTF;

WHEREAS, as a result of recent funding from the State of Ohio and Hamilton County Public Health, there is financial support for the creation of a new position of Investigative Liaison;

WHEREAS, the position of Investigative Liaison will be created pursuant to a Service Agreement between Amberley Village and Hamilton County Public Health, a copy of which is attached to this Ordinance;

WHEREAS, the Investigative Liaison position, while an employee of Amberley Village assigned to the Task Force, will be compensated using funds from Hamilton County Public Health so the Village will have little or no out-of-pocket expenses for the position;

WHEREAS, the Police and Fire Committee met to consider creating the position of Investigative Liaison within the Village, and recommends that Council approve the creation of such a position;

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

SECTION 1: The Village Manager is authorized to enter into the Service Agreement with Hamilton County Public Health for the creation of the Investigative

Liaison position.

SECTION 2: The Police Department is authorized to hire and employ one police officer, in addition to any previous authority granted to the Department to hire officers, for the purpose of creating the position of Investigative Liaison for the HCHCTF. The position is an hourly position as such salary or other compensation is determined by the Village. The position will exist only as long as the HCHCTF and its supporting agencies provide funds for the position. The Village will be responsible for any wages, benefits, pension contributions, or expenses for the Investigative Liaison position, which will be reimbursed through grants from Hamilton County Public Health or other such funds facilitated by the Task Force. So long as the position described exists, the Village will support the position with miscellaneous equipment such as a firearm, bullet-proof vest, and all gear associated with the position, to be reimbursed by the HCHCTF.

SECTION 3: This Ordinance is hereby declared to be an emergency measure, the immediate passage of which is necessary for public health, safety, and welfare, and it shall go into effect forthwith. The reason for such an emergency is that there is an immediate need to fill the position of Task Force Officer so the Task Force can continue its work uninterrupted, and any delay may cost the Task Force time and money, and also interfere with its mission of saving lives and prosecuting source dealers.

Passed this _____ day of _____, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Bardach _____
Frankel _____

Hunt _____
Paul _____
Rosen _____
Shatz _____
Wood _____

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

Tammy Reasoner, Clerk of Council

**SERVICE AGREEMENT BETWEEN
HAMILTON COUNTY PUBLIC HEALTH AND
THE VILLAGE OF AMBERLEY, OHIO**

This Service Agreement (the “Agreement”) is entered into as of the ____ day of _____, 2024 by and between the **HAMILTON COUNTY GENERAL HEALTH DISTRICT DBA HAMILTON COUNTY PUBLIC HEALTH**(“HCPH”) and the **VILLAGE OF AMBERLEY, OHIO** (“Village”) (HCPH and the Village are collectively known as the “Parties”).

RECITALS

WHEREAS, The Comprehensive Addiction and Recovery Act (“CARA”) was the first major federal substance use disorder treatment and recovery legislation to address the opioid epidemic; and

WHEREAS, CARA establishes a comprehensive, coordinated, and balanced strategy through enhanced grant programs that expand prevention and education efforts while also promoting treatment and recovery; and

WHEREAS, Congress recognized the need for more resources to help turn the tide of the opioid epidemic; and

WHEREAS, the Comprehensive Opioid, Stimulant, and Substance Use Program (“COSSUP”) was developed as part of the CARA legislation; and

WHEREAS, on January 26, 2023, the U.S. Department of Justice (“DOJ”), Office of Justice Programs (“OJP”), Bureau of Justice Assistance (“BJA”) issued the FY 2023 COSSUP grant announcement seeking applications for funding to develop, implement or expand comprehensive programs in response to the overdose crisis and impacts of use and misuse of opioids, stimulants, and other substances (the “Grant”); and

WHEREAS, Hamilton County Public Health applied for funding under the Grant to improve its response to overdose deaths and have more real time data as it relates to next of kin interviews and identify and support innovative community overdose prevention strategies as identified by the Overdose Fatality Review (OFR) Team.; and

WHEREAS, on September 25, 2023 HCPH was notified that OJP approved HCPH’s application for Grant funding for improving its response to overdose deaths and awarded HCPH the amount of \$1,600,000.00 (the “Grant Funds”); and

WHEREAS, the Grant Funds have been allocated to HCPH under Catalog of Domestic Federal Assistance (CFDA) Number 16.838 in Grant Award Number 15PBJA-23-GG-02335-COAP; and

WHEREAS, using Grant Funds, HCPH desires to contract with the Village to hire a staff person to serve as a liaison between public health and public safety.

NOW THEREFORE, the parties hereto, in consideration of the foregoing recitals incorporated herein, and intending to be legally bound, agree as follows:

AGREEMENT

HCPH and Village agree as follows:

1. Term. The Agreement term, upon adoption by HCPH, shall be from February __, 2024 through September 30, 2024 unless otherwise terminated as provided for in Section 8. Termination.
2. Services. The Village agrees to provide the equivalent of one (1) full-time (35 hours per week) Law Enforcement Officer (an “Officer”) to furnish police protection services to the ***Hamilton County Heroin Task Force***. The Officer will coordinate with the ***Hamilton County Heroin Task Force Commander and/or their designee, Michael Davenport***, to determine in advance the dates during the month that the Officer will be providing police protection services.

In the course of providing police protection services to the ***Hamilton County Heroin Task Force Overdose Fatality Review Investigative Liaison***, the Officer shall:

- 1) ***Interview friends and family of deceased individuals;***
- 2) ***Interview friends and family of individuals who currently have an SUD and may have suffered a nonfatal overdose;***
- 3) ***Partner with Hamilton County Heroin Task Force to serve as liaison between HCPH, QRT, and local law enforcement;***
- 4) ***Partner with an academic evaluator (Ohio University) to evaluate the project;***
- 5) ***Develop a dashboard that showcases OFR activities and recommendations;***
- 6) ***Develop a tool to determine which recommendations are suggested for funding;***
- 7) ***Outreach to hospitals and funeral homes;***
- 8) ***Participate in OFR meetings.***

At all times the Officer shall be employed by Village and remain under the direct supervision of the Village’s Chief of Police and subject to the rules, regulations and policies of the Village and the laws of the State of Ohio and the United States. The Village shall be responsible for the Officer’s salary and employee benefits, including payment of applicable State of Ohio law enforcement pension contributions. The Village shall maintain at all times throughout the term and performance of this Agreement professional liability and automobile insurance and worker’s compensation coverage for the Officer. Village shall also supply the Officer with a vehicle and necessary sworn police officer equipment, including but not limited to a firearm, bullet-proof vest, and all gear associated with a sworn police officer position. ***The Hamilton Heroin Task Force OFR Investigative Liaison will work through the chain of command through the Chief of Police and report directly to the Heroin Task Force Commander.***

The Village shall be responsible for the acts and omissions of its Officer, including any damages or other relief awarded to any third party pursuant to a claim filed against the

Village or its Officer. The Village shall be responsible for the costs of defending a claim against the Village or its Officer.

3. Compensation. In exchange for the Village providing a staff person to serve as ***the Hamilton County Heroin Task Force OFR Investigative Liaison between*** public health and public safety, HCPH agrees to reimburse the Village of Amberley \$100,000, ***per year, not to exceed \$300,000 in a three year period.***
4. Expenses. Other than the rate provided for in Paragraph 3, Village shall not be entitled to any reimbursement for any costs or expenses related to the provision of police protection services provided by the Officer under this Agreement. Village shall not be entitled to reimbursement for Officer travel time related to the ***OFR.***
5. Reporting Requirements. ***OFR Investigative Liaison*** shall submit daily activity reports to the ***Hamilton County Heroin Task Force Commander***, summarizing ***daily activities to include:***
 - a. ***Overdose death scene responded to***
 - b. ***Family members or loved ones contacted***
 - c. ***Meetings with Heroin Task Force members or OFR members***
 - d. ***OFR meetings attended***
 - e. ***Interviews conducted related to investigations both fatal and non-fatal***
 - f. ***Outreach to hospitals and funeral homes***
6. Billing and Payment. On a quarterly basis, the Village shall submit an invoice to the Director of Harm Reduction, including supporting written documentation, certifying the name of the Officer, ***the number of hours the Officer worked in that quarter and all costs associated with the Hamilton County Heroin Task Force OFR Investigative Liaison to include all benefits.*** The Director of Harm Reduction shall make payment to the Village within thirty (30) calendar days of the receipt of the Village's invoice.
7. Termination For Convenience. This Agreement may be terminated by either Party for its convenience upon ninety (90) calendar days prior written notice to the other Party. The Parties agree should this Agreement be terminated for convenience such authorized Services satisfactorily provided by the Village prior to the termination date shall be eligible reimbursement and paid according to the provisions of Paragraph 6.
8. Termination For Cause. In addition to all other rights and remedies provided by law, equity or this Agreement, either Party may terminate this Agreement for cause by giving the other Party at least seven (7) calendar days prior written notice thereof. For purposes of this Paragraph, "cause" means the following: either Party's failure to perform in accordance with the terms of Agreement; either Party's breach of Agreement; or either Party's inability to comply with Agreement. The defaulting Party shall correct or take substantial steps toward correcting the cause giving rise to the notice within three (3) calendar days of the notice required above. In the event the defaulting Party shall correct, or take substantial steps toward correcting, the cause giving rise to the notice within three (3) calendar days of the notice required above, as determined sufficient by the Party providing notice in its sole reasonable discretion, the cause of termination shall be deemed void and this Agreement shall continue in effect. In the event the defaulting Party does not correct or has not taken

substantial steps toward correcting such cause to the other Party's satisfaction prior to the stated termination date, Village shall halt performance of Services, except as requested in writing by HCPH and shall prepare a final invoice for payment. Village shall not be entitled to any payments from the effective date of termination.

9. Audit Provisions. Village shall maintain records, payroll, accounting procedures and practices, and any other applicable documents, appropriately reflecting all direct and indirect uses and expenditure of the funds received from HCPH for use by Village. Such records shall be subject at all time to inspection, review, and audit by the HCPH or its designee. The records shall be retained and available in accordance of the Village's and HCPH's respective public records retention schedule and policies whichever is longer but in no event less than three (3) years.
10. Improper Use of Funds. If HCPH determines Village uses funds for any purpose not clearly authorized by this Agreement or fails to comply with public record, accountings and reporting requirements, HCPH shall withhold further payments of funds to Village. In addition, Village agrees to repay HCPH any funds improperly used as determined by the terms and obligations of Agreement. If Village and HCPH are unable to agree to repayment or repayment for the improperly used funds does not occur within a reasonable period of time, Parties agree to mediation.
11. Conformance to Laws and Regulations. Village and HCPH shall conform to the requirements of all applicable laws and regulations of the State of Ohio governing the execution of their respective duties under Agreement.
12. Notices. All notices provided for in this Agreement shall be in writing and shall be deemed to have been properly given (a) upon receipt if delivered in person or by a nationally recognized overnight courier service, or (b) as of the third business day after being sent by registered mail or certified mail, return receipt requested, through the United State Postal Service, or (c) by such other method agreed upon in advance by the Parties. Unless otherwise agreed upon in advance by the Parties, notice shall be addressed as follows:

If to HCPH: Greg Kesterman
Hamilton County Health Commissioner
250 William Howard Taft Rd.
Cincinnati, Ohio 45219
Fax: 513-946-7890

If to the Village: Scot Lahrmer
Village of Amberley Manager
Administration Department
7149 Ridge Road
Amberley Village, Ohio 45237
Phone: 513-531-8675

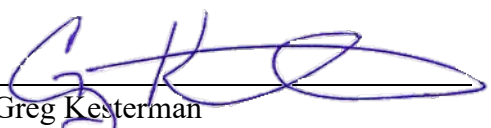
13. Village acknowledges and agrees that it does not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.
14. Village agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.).
15. Village agrees to comply with all requirements of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).
16. Village agrees that no funds received from HCPH under this Agreement may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.
17. Village agrees to provide additional information, data, reports and documentation as may be requested by the ***Hamilton County Heroin Task Force Commander*** from time to time in order for the HCPH to comply with its obligations to OJP under the Grant.

IN WITNESS WHEREOF, the Parties have signed this Agreement by their authorized representatives on the date first written above.

VILLAGE OF AMBERLEY, OHIO

HAMILTON COUNTY PUBLIC HEALTH

Scot Lahrmer
Village Manager



Greg Kesterman
Health Commissioner

Date

03/01/2024

Date

APPROVED AS TO FORM:

Attached _____
Hamilton County Assistant Prosecuting
Attorney



MELISSA A. POWERS
HAMILTON COUNTY PROSECUTING ATTORNEY

ENVIRONMENTAL DIVISION
230 EAST NINTH STREET, SUITE 4000
CINCINNATI, OHIO 45202-2151
PHONE: 513 946-3040
FAX: 513 946-3018
WWW.HCPROS.ORG
WRITER'S DIRECT DIAL NUMBER
946-3042

February 29, 2024

Greg Kesterman
Hamilton County Health Commissioner
Hamilton County General Health District
250 William Howard Taft Road, 2nd Floor
Cincinnati, OH 45219

Re: Service Agreement Between Hamilton County Public Health and the Village of Amberley, Ohio

Dear Commissioner Kesterman:

I have reviewed the above referenced Service Agreement between Hamilton County Public Health and the Village of Amberley, Ohio regarding the hiring of a staff member to serve as a liaison between public health and public safety. I, now approve the Agreement as to form.

If you have any questions, please feel free to contact me.

Sincerely,

Nee Fong Chin
Chief Assistant Prosecuting Attorney

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 7, 2024
RE: Mowing Contract for Municipal Grounds, North Site and Village Rights-of-Way

ITEM: Resolution 2024-7, Authorizing the Village Manager to Enter into a Contract for Mowing Services on Municipal Grounds, North Site and Rights of Way

ACTION REQUESTED: By motion, adopt **Resolution 2024-7** authorizing contracts for mowing of Village properties.

PURPOSE: Utilize contractors to mow Village-owned property in order to make the most efficient and effective use of tax dollars.

Village Council approved Resolution 2023-5 in March 2023 to contractually have grass mowed on Village property by Frederick's Landscaping. This included Amberley Green, the Municipal Building, Amberley Park and ballfields, the North Site Service Garage, and miscellaneous right-of-ways. The 2023 mowing contract included an optional renewal for 2024 so the award for 2024, mirrors the award Council made in March 2023 as the Village would like to exercise the option year, except for Amberley Green. Amberley Green has been separated from the contracts in 2024.

The 2023 grass mowing specifications were advertised with formal bids opened on February 24, 2023.

Contract A - Municipal Building and Grounds

This contract includes the Municipal Building, upper and lower track, and the ball fields. During the heavy growing season, the ball fields may be mowed twice a week, when needed.

Fredericks Landscaping (now Schill Landscaping)
\$26,500

Schill Landscaping (formerly Fredericks) was the only contractor in 2023 to submit a quote for the Municipal Building and Grounds in the amount of \$26,500, which equates to \$1,050.00 per cut based on 28 cuts plus mowing the ballfields twice a week when necessary during the spring. The renewal in 2024 would keep costs at \$26,500 or \$1,050 per cut based on 28 cuts, plus mowing the ballfields twice a week when necessary during the spring.

Contract B - North Site and Village Rights of Way

This contract includes the North Site property from Ridge Road west, including the Maintenance Facility and Class VI Composting Facility. It also includes various rights-of-way throughout the Village and the entrance/exits ramps on Ronald Reagan Highway and Ridge Road.

Fredericks Landscaping (now Schill Landscaping)
\$1987.20 per cut

Fredericks Landscaping was the only contractor in 2023 to bid for the North Site and Village rights-of-way in the amount of \$1,987.20. The renewal of last year's bid would keep costs of mowing the North Site and Village rights of way at \$1,987.20 per cut.

Summary and Recommendation

Staff reviewed the bids with the Streets, Public Utilities and Sewers Committee and recommended renewing the second year of the bid as follows:

Contract A to Schill Landscaping (formerly Fredericks Landscaping) for \$26,500 for the Municipal Building and Grounds mowing.

Contract B to Schill Landscaping (formerly Frederick's Landscaping) based on \$1,987.20 per cut at 28 cuts per year, for a total cost of \$55,641.60 for North Site and rights-of-way mowing.

The Streets, Public Utilities and Sewers Committee recommended renewing the 2024 Mowing Contracts A and B to Schill Landscaping.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-7

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO RENEW A CONTRACT
FOR MOWING SERVICES ON MUNICIPAL GROUNDS, NORTH SITE AND RIGHTS OF
WAY

WHEREAS, the purpose of this Resolution is to award contracts to mow Village-owned property and Village rights of way;

WHEREAS, the Village began contracting for the grass mowing in 2008 when the Amberley Green property was acquired. The mowing contract was expanded in 2013 to allow the Maintenance Department to dedicate more man-hours to their larger projects such as storm water and road improvement projects;

WHEREAS, prior to each mowing season, staff solicits quotes from several local contractors. Multiple quotes have historically favored the Village in acquiring the best per cut prices. In recent years, the Village has awarded three contracts for the mowing of the Municipal Building and grounds, Amberley Green property and the North Site and Village right of ways;

WHEREAS, the 2023 Grass Mowing specifications were advertised , bids were received and the Streets, Public Utilities and Sewes Committee met to consider the proposals and recommended awarding the 2023 Mowing Contract to Frederick's Landscaping, which was the lowest and most responsible bid;

WHEREAS, the agreement entered into between the Village and Frederick's Landscaping (now Schill Landscaping) for 2023, mowing services provided for a renewal for those same services in 2024;

WHEREAS, the services for the 2024 mowing season were awarded based on the lowest and most responsible contractor and were rendered to the satisfaction of the Village;

WHEREAS, , the Strees, Public Utilitis and Sewes Committee has reviewed the contract with Frederick's Landscaping (now Schill Landscaping) and recommends renewal for the 2024 mowing season.

WHEREAS, the Streets, Public Utilities and Sewers Committee met to consider renewal of the Mowing Contracts A and B to Schill Landscaping (formerly Fredericks Landscaping).

WHEREAS, Council determines it is in the best interest of the Village and its residents to approve agreements according to the Committee's recommendation, and that in Council's discretion the recommended contractor offers the best proposal for the

Village considering quality, service, adaptability to requirements of the Village, and price;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into contracts on behalf of the Village with Schill Landscaping for the services indicated below on a per-cut basis, based on the proposal submitted by Schill, with any written agreements to be approved by the Solicitor. The actual amount paid may be higher or lower than the annual estimate depending on the number of cuts requested by the Village.

CONTRACT A: Schill Landscaping (formerly Fredericks Landscaping) for the Contract A Municipal Building for the 2024 season, which represents \$1,050.00 per cut. Total of 28 cuts per year plus additional mowing for ballfields for \$26,500.

CONTRACT B: Schill Landscaping (formerly Frederick's Landscaping) for Contract B North Site and rights-of-way for \$1,987.20 per cut for the 2023 season. Total of 28 per year at a cost of \$55,641.60.

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.

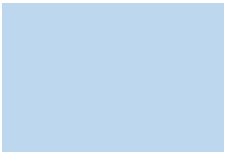
Tammy Reasoner, Clerk of Council

2023 Mowing Contract Bid Tab

A	Municipal Building	Frederick's	EMES	
	Total	\$26,500	no bid	
B	Amberley Green			
	Price per cut	\$2,200	\$1,845	
	Total	\$61,600	\$51,660	
C	North Site			
	Price per cut	\$1,987.20	no bid	
	Total	\$55,641.60		
	Optional 1-year renewal rate	Same as above	Same as above	

All bids are based on price per cut up to 28 cuts

2023 Mowing Contract Bid Tab



TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 7, 2024
RE: Mowing Contract at Amberley Green

ITEM: Resolution 2024-8, Authorizing the Village Manager to Enter into a Contract for Mowing Services at Amberley Green

ACTION REQUESTED: By motion, adopt **Resolution 2024-8** authorizing a contract for mowing of Amberley Green.

PURPOSE: For efficient and effective use of resources, utilize contractors to mow Amberley Green.

The Village began contracting our grass mowing in 2008 when the Amberley Green property was acquired.

Before each mowing season, staff solicits bids from several local contractors. Receiving multiple prices has historically favored the Village in acquiring the best per-cut prices. Amberley Green presents a somewhat unique opportunity for mowing, and there has been competition in being the selected vendor for mowing.

Several approaches have been used in the past to maintain the Amberley Green property. The most visible areas from Ridge and Galbraith Roads have always been a priority, and they typically involve at least weekly mowing, weed eating, and path maintenance. Here are the costs the Village has incurred over the last eight years:

2016	\$36,380	2020	\$16,995
2017	\$37,630	2021	\$19,121
2018	\$35,300	2022	\$52,517
2019	\$20,601	2023	\$51,000

On May 15, 2023, the Streets Committee had a spirited discussion on Amberley Green mowing as the cost of mowing was reaching levels concerning the Committee. Various ideas were discussed, and the final thought expressed to the Village administration was to change the specifications for next year (2024) to reflect between 10 and 15 cuts versus the 28 in the existing contract. Also, the Committee recommended that the specifications be modified to provide a “rough cut” versus a finished cut to allow the grass to be cut with a bush hog, which should result in considerable savings. The Committee further recommended that the grass along Ridge and Galbraith Roads be finished-cut as this would be in keeping with the image of the Village.

\$52,000 was budgeted in 2024 for Amberley Green mowing. Quotes were sought for mowing Amberley Green, using the Streets Committee directive of fewer cuts and a combination of mowing and bushhogging. The results for mowing Amberley Green were as follows:

Proposal A: mowing only (including around the tennis courts, along Ridge and Galbraith, and close cuts for walking paths)

<u>Vendor</u>	<u>Cuttings</u>	<u>Price</u>	<u>Total Cost</u>
EMES	26 Cuts	\$1850 per cut	\$48,100
SCHILL	26 Cuts	\$1922 per cut	\$49,963

Proposal B: mowing and bush hogging

<u>Vendor</u>	<u>Cutting Method</u>	<u>Price</u>	<u>Cutting Method</u>	<u>Price</u>	<u>Total Cost</u>
EMES*	Bush Hog X 14	\$3000 each	Mowing X 26	\$450 each	\$53,700
EMES*	Bush Hog X 9	\$4800 each	Mowing X 26	\$450 each	\$54,900

*Bush hogging price varies with the number of cuts

					<u>Total Cost</u>
SCHILL	Bush Hog X 14	\$1553 each	Mowing X 26	\$670	\$39,175

NEAL'S	Bush Hog	\$4250 each	Mowing not offered	
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Summary and Recommendation

The Streets, Public Utilities, and Sewers Committee discussed the options for mowing Amberley Green. While it was less expensive for less mowing at \$39,175, the Committee felt the \$8,925 savings did not justify cutting the back part of the property only 14 times in a season versus 26 times. Therefore, the Committee recommended awarding a contract to EMES, the lowest responsive and responsible vendor, as follows:

EMES Landscaping	\$1,850 per cut	26 cuts per year	\$48,100
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If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-8

**RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT FOR MOWING SERVICES AT AMBERLEY GREEN**

WHEREAS, the purpose of this Resolution is to award contracts to mow Amberley Green;

WHEREAS, the Village began contracting for the grass mowing in 2008 when the Amberley Green property was acquired;

WHEREAS, prior to each mowing season, staff solicits quotes from several local contractors. Multiple quotes have historically favored the Village in acquiring the best per cut prices. In recent years the Village has awarded a contract for the mowing of Amberley Green property;

WHEREAS, the Streets, Public Utilities and Sewers Committee met to consider the proposals and recommends awarding the 2024 Mowing Contract for Amberley Green to EMES Lawn Care;

WHEREAS, Council determines it is in the best interest of the Village and its residents to approve agreements according to the Committee's recommendation, and that in Council's discretion the recommended contractor offers the best proposal for the Village considering quality, service, adaptability to requirements of the Village, and price;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village with EMES Lawn Care, for the services indicated below on a per-cut basis, based on the proposal submitted, with any written agreements to be approved by the Solicitor. The actual amount paid may be higher or lower than the annual estimate depending on the number of cuts requested by the Village. The EMES Lawn Care Contract for Amberley Green is for \$1,845 per cut, for all the property for the 2024 season, mowed weekly unless otherwise directed by the Village Maintenance Supervisor. Total of 26 cuts per year for \$48,100.

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

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 8, 2024

RE: Employee Compensation

ITEM: Ordinance 2024-2, Fixing Employee Compensation and Declaring an Emergency

ACTION REQUESTED: By motion, adopt **Ordinance 2024-2**, authorizing a 4.5 percent wage increase for Village employees.

PURPOSE: To meritoriously compensate employees.

At Council's discretion, pay increases for Village employees occur on April 1 of each year. Here is a history of salary action:

Year	Amberley		Year	Amberley
2009	1%		2017	2.5%
2010	1.8%		2018	2.5%
2011	0%		2019	2.5% + .5% of base salary lump sum bonus
2012	0%		2020	3%
2013	3%		2021	2.5% + \$1250 lump sum for FT employees
2014	3%		2022	3.5% + \$1250 lump sum for FT employees
2015	3%		2023	3.75%
2016	2%			

As illustrated, there have been years when employees' pay has not been increased, as was the case in 2011 and 2012, reflecting financially strained years. In 2011, employees began paying 10% of their healthcare premiums, and in 2012, the employee's share of premiums jumped to paying 15%. Also, during this time, plan coverage was reduced, co-pay and out-of-pocket exposure increased while the employees moved to a high deductible plan.

The Compensation and Benefits Committee recommends salary action and they met on February 21. Information provided to the Committee included the history of the Village's earnings tax collection, a summary of what 8 other communities have done for employee compensation, and the financial effect of a pay increase. Each percent increase in pay costs the Village \$41,150.

They heard a presentation about the financial challenges, the historical context of salary action, inflation, and the desire to compensate employees.

The employees had requested consideration of a 5% pay increase; an additional holiday (Juneteenth); shift differential, minimum hour call out for Maintenance and a base fire pay increase.

The Committee discussed the percentage of a pay increase and items requested by the

employees. The Committee ultimately settled on a 4½% increase, agreeing with a shift differential of \$1 hour for night shift, and to increase fire pay by \$300. The Juneteenth holiday was not approved but can be discussed in the future and the minimum call out pay for Maintenance was referred to the Village Manager as that is under his purview.

Ordinance 2024-2 provides for the Compensation and Benefits Committee recommendation and increases the Village's pay ranges by 4½%, stipulates how shift differential would be administered, and reflects a \$300 increase in fire pay. This salary increase does not apply to the Village Manager, Police Chief, Lieutenant, Council, Planning Commission, or Treasurer.

For Ordinance 2024-2 to become effective on April 1, it is necessary to waive the 3 readings, adopt the ordinance and include an emergency clause.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2024-2

ORDINANCE FIXING COMPENSATION FOR VILLAGE EMPLOYEES AND
DECLARING AN EMERGENCY

WHEREAS, Amberley Village greatly values the hard work and contributions by Village employees;

WHEREAS, from time to time Council reviews and assesses compensation and benefits for Village employees;

WHEREAS, the Compensation and Benefits Committee has undertaken a series of meetings and discussed the appropriateness of making adjustments to employee wages and made a recommendation to Council to: 1) adjust wages by increasing base salary and wages of full-time and part-time Village employees, not including base wages for fire pay, at a rate of 4.5 percent; 2) increase base fire pay by \$300; and 3) provide a \$1 per hour increase in pay as a shift differential for any employee who works on the night shift for 75% or more of the time during a calendar year. These changes will be effective April 1, 2024.

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

SECTION 1: Effective as of April 1, 2024, the base salary and wages of full-time and part-time Village employees shall be increased at the rate of four and one-half percent (4.5%), not including base wages for fire pay. All salary ranges previously adopted by Council for any and all classifications of employees shall also be increased by 4.5% across the board. This ordinance does not include the Village Manager, Police Chief, Lieutenant, appointed bodies such as the BZA and Planning Commission, or the Treasurer, and elected positions such as Village Council.

SECTION 2: Effective April 1, 2024, base fire pay shall be increased by \$300.

SECTION 3: Effective April 1, 2024, all employees working seventy-five percent (75%) or more of their shifts on the night shift will be entitled to an additional \$2,080 as shift differential pay. This shift differential increase will be paid as a lump sum at the conclusion of the applicable calendar year. The shift differential payment is based upon 2,080 regular annual work hours and will not be applied to overtime hours or extra shift coverage.

SECTION 4: This Ordinance is hereby declared to be an emergency measure

necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of implementing wage adjustments for Village employees as soon as possible to ensure a productive workforce and to apply such adjustments on April 1, 2024.

Passed this ____ day of _____, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Bardach	_____
Frankel	_____
Hunt	_____
Paul	_____
Rosen	_____
Shatz	_____
Wood	_____

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

Tammy Reasoner, Clerk of Council

Municipality Wage Increases Received During 2009-2022

Year	Amberley	Glendale	Blue Ash	Indian Hill	Sharonville	Evendale	Madeira	Montgomery	Wyoming
2009	1%	4%	2.5%	3.5%	3%	3%	2.5%	3%	3%
2010	1.8%	1.5%	0%	0%	3%	0%	0%	2%	1.5%
2011	0%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.5%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.5%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.5%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022		2%	3%	3%	3%	1%	3%	2.75%	2.75%
2009-2022	26.3%	23.5%	27.75%	32.8%	29.0%	29%	31%	31.0%	26.72%

- Note 2022:

Evendale is currently considering an ordinance on this month’s agenda to approve an additional \$950 lump sum payment to all FT employees (and a prorated amount for PT employees) to help with inflation and ever-escalating health insurance premiums. Early discussions regarding 2023 raises has been in the 2% range.
- Note 2022:

Montgomery increase effective July 2022 with a 3% increase in July 2023
- Note 2022:

Indian Hill will beperforming in-depth benchmarking study to re-evaluate salary ranch spread
- Note 2021:

Amberley Village also provided \$1250 lump sum for full-time employees (COVID hazard pay)
- Note 2021:

Indian Hill Rangers had 3.25% contractual increase; Through a merit based special recognition, Indian Hill gave up to 3%
- Note 2021:

Montgomery 2.75% increase effective July, AFSCME same increase in September, and IAFF pending negotiations
- Note 2021:

Wyoming no raises except the previously negotiated 2.75% by FOP and AFSCME
- Note 2020:

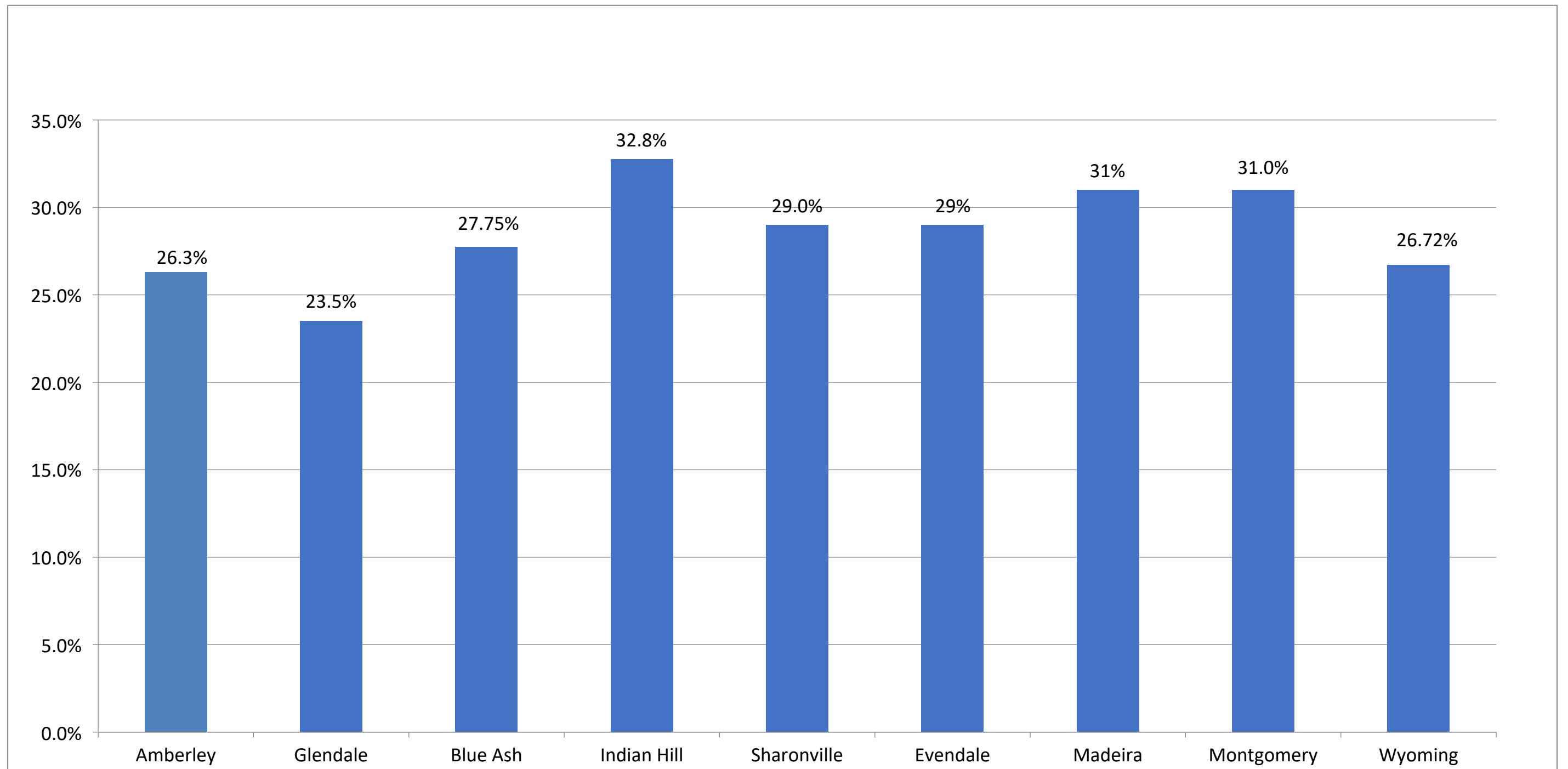
Blue Ash nonbargaining & bargaining received 2.5% with the exception of Police Dispatchers at 2.25%
- Note 2020:

Sharonville employees received a bonus of 10 hours pay
- Note 2020:

Montgomery uses merit increases between 0% and 6% in addition to COLA

Note 2019: Amberley Village had one-time lump sum bonus payment equivalent to .5% of their 2018 base salary

Municipality Wage Increases Received During 2009-2022



Municipality Wage Increases Received During 2009-2023

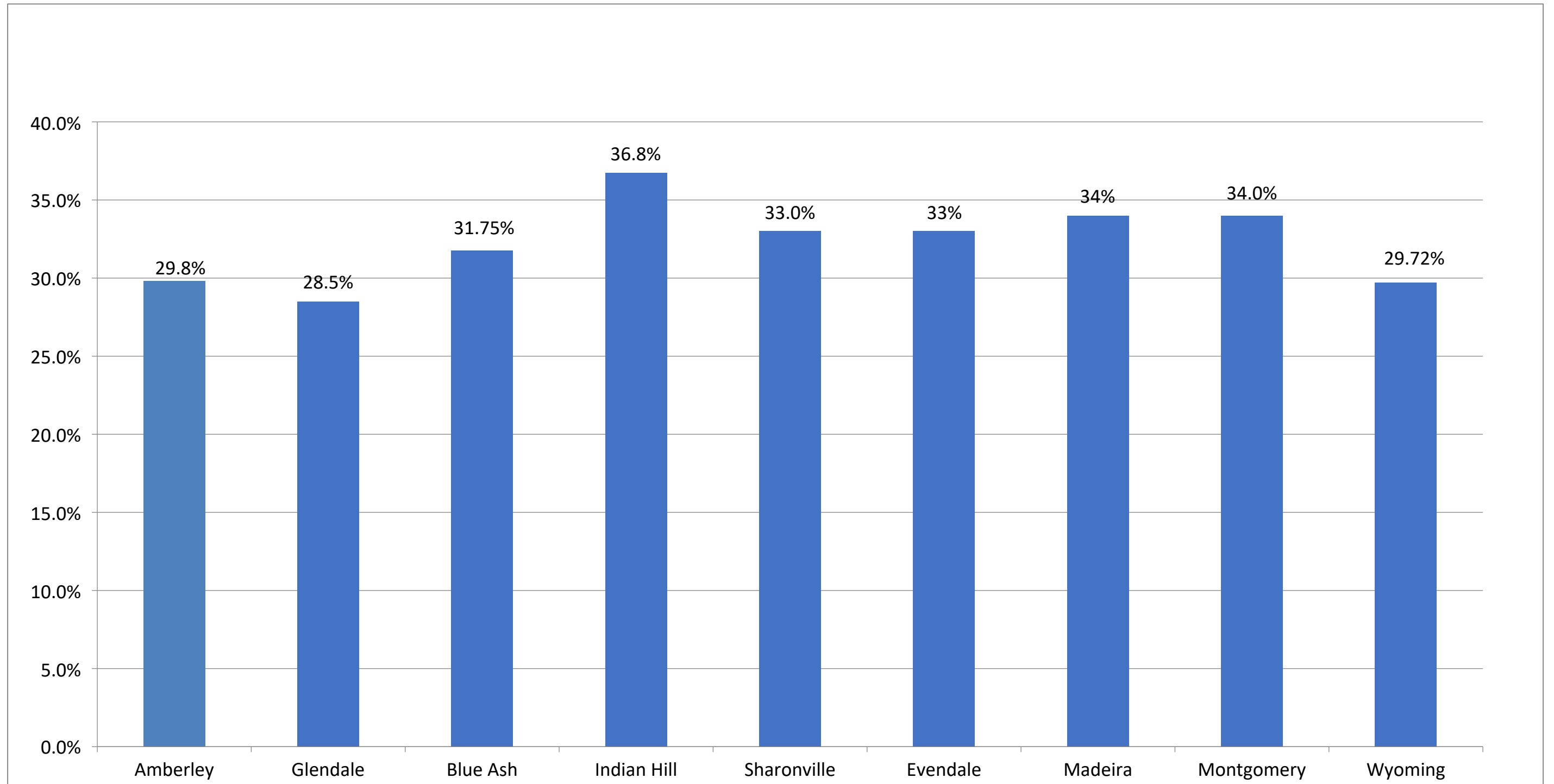
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2009	1%	4%	2.5%	3.5%	3%	3%	2.5%	3%	3%
2010	1.8%	1.5%	0%	0%	3%	0%	0%	2%	1.5%
2011	0%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.5%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.5%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.5%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022	3.5%	2%	3%	3%	3%	1%	3%	2.75%	2.75%
2023		5%	4%	4%	4%	4%	3%	3%	3%
2009-2023	29.8%	28.5%	31.75%	36.8%	33.0%	33%	34%	34.0%	29.72%

- Note 2023: Evendale police officers received 3% and a \$3500 increase to base salary
- Note 2023: Evendale also provided \$1500 lump sum to employees and \$2500 lump sum to department heads--this information does not include Police or Fire
- Note 2023: Wyoming FOP received 3.5% & AFSCME received 2.75%
- Note 2023: Sharonville--in addition to 4% increase employees received 40-hour bonus
- Note 2023: Montgomery--see note from 2022

- Note 2022: Amberley Village also provided \$1250 lump sum for full-time employees
- Note 2022: Evendale is currently considering an ordinance on this month's agenda to approve an additional \$950 lump sum payment to all FT employees (and a prorated amount for PT employees) to help with inflation and ever-escalating health insurance premiums. Early discussions regarding 2023 raises has been in the 2% range.
- Note 2022: Montgomery increase effective July 2022 with a 3% increase in July 2023
- Note 2022: Indian Hill will beperforming in-depth benchmarking study to re-evaluate salary ranch spread
- Note 2021: Amberley Village also provided \$1250 lump sum for full-time employees (COVID hazard pay)
- Note 2021: Indian Hill Rangers had 3.25% contractual increase; Through a merit based special recognition, Indian Hill gave up to 3%
- Note 2021: Montgomery 2.75% increase effective July, AFSCME same increase in September, and IAFF pending negotiations
- Note 2021: Wyoming no raises except the previously negotiated 2.75% by FOP and AFSCME
- Note 2020: Blue Ash nonbargaining & bargaining received 2.5% with the exception of Police Dispatchers at 2.25%
- Note 2020: Sharonville employees received a bonus of 10 hours pay
- Note 2020: Montgomery uses merit increases between 0% and 6% in addition to COLA

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Municipality Wage Increases Received During 2009-2023



Municipality Wage Increases Received During 2009-2024

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2011	0%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.5%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.5%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.5%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022	3.5%	2%	3%	3%	3%	1%	3%	2.75%	2.75%
2023	3.75%	5%	4%	4%	4%	4%	3%	3%	3%
2024		5%	3%	4%	4%	4%	3.5%	3.75%	5%
2009-2024	33.6%	33.5%	34.75%	36.8%	33.0%	33%	38%	34.0%	34.72%

Note 2024: Sharonville added a bonus of 40 hrs to full-time ees and 24 hours to part-time ees

Note 2024: Madeira increase for non-union matches PD union contract

Note 2024: Montgomery rate is effective July 2024 with likely 4% increase for July 2025

Note 2024: Wyoming increases were between 3% and 7% depending on employee's pay range

Note 2023: Evendale police officers received 3% and a \$3500 increase to base salary

Note 2023: Evendale also provided \$1500 lump sum to employees and \$2500 lump sum to department heads--this information does not include Police or Fire

Note 2023: Wyoming FOP received 3.5% & AFSCME received 2.75%

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Note 2023: Montgomery--see note from 2022

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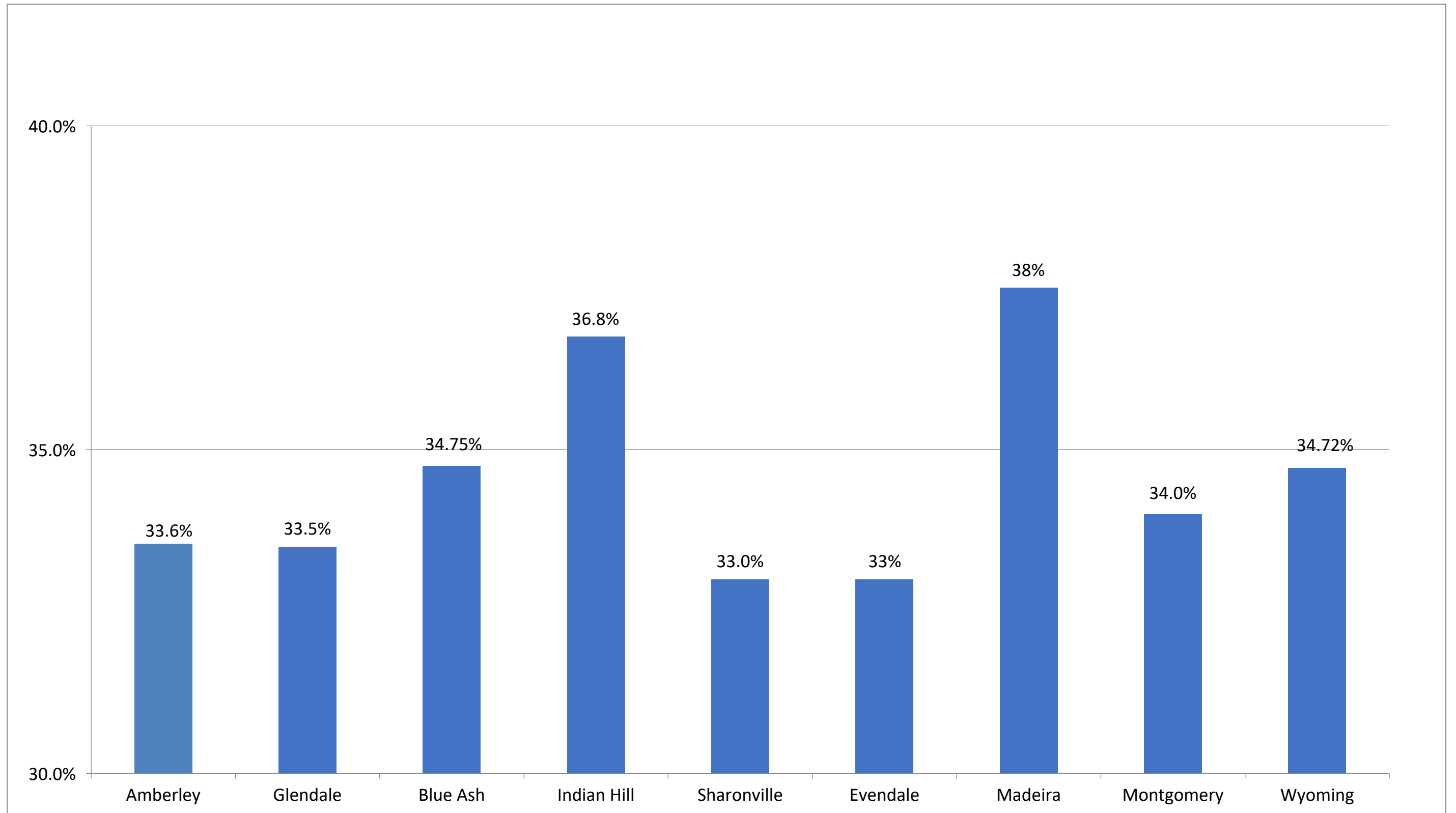
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Note 2019: Amberley Village had one-time lump sum bonus payment equivalent to .5% of their 2018 base salary

Municipality Wage Increases Received During 2009-2024



Amberley Village Earnings Tax History

Year	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Earnings Tax Collections (millions)	\$3.91***	\$3.54	\$3.27	\$2.94	\$2.91	\$2.50	\$2.74	\$3.50	\$2.70	\$2.70**	\$2.60	\$2.40*	\$2.20
% change	6.30%	8.25%	11.12%	1.32%	16.08%	-8.75%	-23.30%	29.63%	-2.85%	6.50%	8.50%	8.25%	-8.50%

*Adjusted for tax refund of \$256,750

**Adjusted for one-time payment of \$250,000

***Adjusted for one-time tax refund of \$152,004

Effect of a 2024 Pay Increase

1% pay increase= \$41,150

(does not include Village Manager, Council, Planning Commission or Treasurer)

2010

\$2.40

16.60%

3916496

-152003

3764493

1.062959389

**VILLAGE MANAGER'S REPORT
MARCH 11, 2024 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were three cases before the Board of Zoning Appeals in March, including one for an addition and two for expanded garages. The next regular meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, April 1, 2024. The deadline for cases for the April meeting is Monday, March 11, 2024.

Property Maintenance

Since Council's last meeting, Amberley Village has approved several zoning permit requests for a temporary event tent, two black, aluminum fence installations, a front porch replacement, the pouring of one concrete pad, a basketball pole and hoop installation, a wooden gazebo, a Duke Energy pole replacement, a basement remodel, and one chicken coop with hens.

Maintenance Department Activities

Snow and Ice Control

There was one snow event this month with an accumulating snow of 3 inches. All streets were pretreated with 1,850 gallons of brine water. Crews used 37 tons of salt and 250 gallons of beet/brine mix. After the storm, trucks and the front loader were washed and greased. To date, there have been seven snow events this season.

Streets and Right of Way

With the freeze and thaw of the Village streets, this time of year is prime pothole season. We were able to borrow The City of Mt. Healthy's hot box, which can hold two tons of hot asphalt for up to two days. Crews spent several different days filling potholes throughout the Village resulting in 115 potholes filled in two days using the hot box.

Other right of way details performed by the Maintenance Department:

- Cleaned creeks and catch basin list twice this month, and picked up up 2.5 yards of debris.
- Trimmed low limbs in the South end of the Village.
- Picked up a skid of corn feed for the deer culling program.
- Finished with painting all but one of the corporation signs, which were then hung back up.
- Picked up 19 bags of trash at various locations on the main roads.
- Removed the steel plate from the pothole at 3472 Galbraith Road, which was then filled using asphalt from the hotbox.

- Picked up a concrete bag on Ridge Road.
- Assisted the Police Department with tracking deer after culling.
- Checked on a downed tree on power lines at 7208 Winding Way. The tree was located and Duke Energy notified to remove.
- Filled two potholes using one bag of cold patch.
- Picked up a chair that was left on Section Road.
- Swept up mud and debris with Bobcat and broom attachment due to a water main break at 3560 Verger Lane. 2.5 yards of debris were collected.
- Picked up an air compressor from The Village of Mariemont and take to Forest Park for the dive team.
- Pulled seven contractor signs throughout the Village.
- Unlocked the chain gate at 7010 Beech Hollow Drive for a landscaping crew.

Brush Chipping

Village Crews chipped 42.5 cubic yards of wood chips, and picked up 7.5 cubic yards of logs and other green waste, utilizing a total of 43.5-man hours of labor. Six Christmas trees and five dead animals were collected.

Crews also delivered 2 truckloads of wood chips to Village residents totaling 12 cubic yards.

Facilities Maintenance and Repairs

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

- Cintas came to service and recharge all fire extinguishers.
- Removed broken water heater from the North Site garage and replaced with a new water heater installed by Steve Hattersley Plumbing.
- Disassembled three water fountains around the Municipal Building Walking Track and installed new water fountains.
- Rebuilt four shelves in Chief's office closet.
- Made Amberley Village Alarm signs for Chief Wallace.
- Replaced the shepherd's hook bird feeder outside of Chief Wallace's office.
- Took apart old office furniture in Carolyn's office and Tammy's office and moved to the Firehouse for later pickup by the Village of Mariemont.
- Painted two walls in the Financial Administrator office.
- Painted one wall in the Administrative Assistant office.
- Spackled, sanded and painted three walls in the Executive Assistant office. Moved wall cabinet to a different wall using four anchors and liquid nails.
- Replaced a light and the batteries in a CO detector in the Police Department garage.
- Went to Lowes for lumber and Sherman Williams for paint to refurbish the Amberley Village Municipal Building sign.
- Pulled the Municipal Building sign and refurbished the sign and restored it with new posts and hardware.

- Installed new padlock and had three keys made for the radio tower gate.

Equipment Maintenance

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

Other equipment repairs:

- Picked up our new Truck #623 from Knapheide in New Carlisle. The truck was then sent to Performance Graphics to be lettered.
- Performed monthly inspections on all Fire Trucks.
- Performed monthly inspection of North Site.
- Performed playground inspection at the Municipal Building Park.
- Cleaned out the hot box and returned to Mt. Healthy.
- Performed oil and filter changes on Trucks 719 and 514.
- Installed a rubber cutting edge plow blade on Truck 623's plow.
- Replaced a broken window latch on the backhoe.
- Picked up filters for trucks at Aero Oil in Blue Ash.
- Cut wooden bed rails for Truck 623 and installed.
- Replaced the pressure washer tip in the North Site wash bay.
- Replaced the brake light on Truck 615.
- Picked up a new pressure washer hose from Ohio Hydraulics and replaced the torn hose in the wash bay.
- Replaced the brine pump on Truck 420.
- Fueled and sharpened all chainsaw blades.
- Met with Hamilton County Health Department to tour our Class IV compost facility.

Department Training

- Maintenance Crews have been working on 24/7 fire online training each month.
- All employees attended the Biometric Screening in the lower Municipal Building.
- All Maintenance employees attended monthly fire drill.
- Reviewed the hydraulic system on Truck 623 with representatives from Force America.
- Rob Langdon and Christo Wallace attended the Tri State Green Conference at the Sharonville Convention Center.
- Josh Caudill attends weekly Welding 1 Classes at Scarlet Oaks Academy.

Police-Fire Report

During the month of February 2024, your Amberley Village Officers took 6 offense reports, of which 1 report had 13 victims. On February 14th, Officers responded to Topicz at 2121 Section Road for a report of multiple vehicles broken into. We took reports of theft and criminal damaging from 13 victims. The investigation is continuing.

Also, during February, Officers performed 87 traffic stops, issued 67 citations to 56 defendants to the Village's Mayor's Court. One was an OVI that was cited to Hamilton County Municipal Court. Twenty-five citations were issued for speeding. There were also 46 verbal warnings issued, mostly for traffic violations.

Officers responded to 11 auto accidents and took 9 reports. 687 business checks and 1,244 house checks were completed, officers found 10 doors open.

Village firefighters responded to 2 carbon monoxide alarm/incidents, 1 commercial fire alarm and 6 residential fire alarms.

Officers responded to 52 police related alarms. (Burglary/Panic/Hold-up).

Amberley Officers assisted other agencies 23 times, performed 11 community services, responded to 14 disabled motorist, and took 1 dog bite report. Officers arrested 13 people on Mayor's Court warrants and has 23 investigations, not otherwise classified.

Due to an increased present of litter, officers performed 75 litter checks during their shifts at Ridge Rd & Belkay.

Officers responded to 14 suspicious person and 17 suspicious vehicle calls.

Officers made one arrest at French Park, on a person abusing harmful intoxicants.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on February 11, 2024:

- Carolyn Wallis and I met with a resident to discuss his concerns about gas aggregation and property taxes.
- I conducted a staff meeting to discuss legislative action from the February meeting, upcoming activities and needs in the Village, staff schedules, items for E-News, and agenda items for the March and April meetings of Council.
- I attended a meeting of the Center for Local Government Benefit Pool's clinical consult with United Health Care.
- Sergeant Schmidtgoessling and I met with Grace Crosthwaite of Hamilton County regarding an emergency notification system.
- I attended an online meeting hosted by REDI to consider a comprehensive overview of the All Ohio Futures Fund, intended to foster collaboration for the success of the initiative in Southwest Ohio.
- Chris Fritsch and I met with representatives of Prodigy Building Solutions regarding our Municipal Building roof replacement.
- I met with the Health, Education & Welfare Committee to hear from Statewide Field Manager for Equality Ohio regarding the Human Rights ordinance.
- I met with the Compensation & Benefits Committee to discuss employee compensation.
- I assembled a team of leadership staff from the Administration and Police Department to brainstorm ideas to bolster crime prevention efforts in the Village.
- Staff hosted its annual Chili Cookout in the kitchen.

- I attended a webinar regarding how new transparency rules in 2024 will impact compliance and benefits for Village employees.
- I met with Councilmember Jay Shatz regarding Amberley Green.
- I conducted multiple interviews with candidates for the open Maintenance Worker/Firefighter position.
- I attended the February meeting of the Streets, Public Utilities and Sewers Committee, where we discussed mowing contract extensions for the Municipal Building/Park, rights-of-way and Northside, as well as contract options for Amberley Green mowing. In addition, we discussed a stormwater grant for Beechlands and purchase options for a leaf vacuum.
- I organized the biometric screening for our employees and adult dependents on Village health care.
- I attended a meeting of the Land Development Committee, where we met to discuss updating Residential Regulations in the Amberley Green District (zoning text).
- I attended the annual OCMA Conference in Columbus.
- I hosted leadership staff in a presentation on Generational Differences.
- I attended the March meeting of the Board of Zoning Appeals, where variances for a home expansion project and two garages were approved.
- I attended the regular quarterly meeting of the Sycamore Township JEDZ.
- I attended a meeting of the Police-Fire Committee to discuss a resolution recognizing our Dispatchers, a lieutenant vehicle, a Heroin Task Force position and vehicle, the status of a fire truck grant, an EMS update and a Department update.

Social Media

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

- Council Video
- Meeting notices
- Resident Advisory: Car Break-ins
- National DEA Drug Takeback Day
- WeTHRIVE Review reshare
- Andrea & Creed at Colerain High School
- AVPD Hiring Dispatchers
- Railroad Track Accident & Follow Up

March E-News

The March issue of the Amberley Village E-News was distributed on Wednesday, March 6, 2024, and included the following articles:

- Stay Current with Calendar & Video
- Amberley Village March Services Schedule
- Brush Collection Service
- Spring Forward (Time Change)
- 2023 Highlight Reel w/ Video Link

- One Stop Drop Save the Date
- Amberley Village Crime Prevention Events
- Tell Us How You'd Like to Hear From Us!
- AVPD Launches New Senior Safety Program in Conjunction with Jewish Home of Cincinnati
- Amberley Village Police Department Welcomes Officers Christian Russ & Chris Perry
- Jymi Bolden Appointed to Human Rights Commission
- Employee Service Recognitions
- Cost-Saving Culture: Equipment Loan from Mt. Healthy Allows for Winter Pothole Repairs
- Norwood Lateral Closures to Impact Commuters; ODOT Map App Assists with Planning
- Avoid Scams as Income Tax Day Approaches
- Late Winter/Early Spring is Ideal for Tree Trimming
- Be Mindful of Coyotes During Mating Season
- Commemorative Brick + Tree Donation Program
- March Banner Campaign
- February Legislation
- The Latest from the Library? with Featured Program
- 2024 Primary Elections
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Police Open House Events

Planning is underway for engaging with our residents about ways to make their homes safer. An article appeared in the March E-News letting our residents know that in response to the recent increase in break-ins, Amberley Village Police Department and Administration are teaming up to host a series of community events to empower residents and boost crime prevention. These events will feature updates on recent crimes in the Village, booths to highlight services available to residents, and the rollout of a new Senior Safety Program. Multiple sessions will be offered to accommodate busy schedules, and to ensure all interested residents can learn how to be proactive in Village crime prevention. There will likely be 4 or 5 evening events at different locations. The dates being considered are: Wednesday, May 15; Thursday, May 16; Monday, May 20; Wednesday, May 29; and Thursday, May 30.

Annual Financial Statement

Each year, the Auditor of State requires all entities to file annually with the Auditor of State, an Annual Financial Statement. This document, which provides financial information on the preceding year, is prepared by the Finance Administrator. It contains information on all the 2023 Village funds and mirrors information shared with our Finance Committee and Village Council but in a format pre-determined by the Auditor's Office. The document has been included in your council packet, is posted on our website and is available for review at the Administration Office. It will be reviewed by the Finance Committee at their March 11 meeting.

Miscellaneous

I have communicated with residents on various topics including the natural gas aggregation, property taxes, Amberley Green zoning, and traffic on Ridge Road.

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

Scot F. Lahrmer
Village Manager

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2023

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$1,199,488	\$1,247,537	\$0	\$0	\$0	\$2,447,025
Municipal Income Tax	3,916,495	0	0	0	0	3,916,495
Intergovernmental	760,017	591,183	0	0	0	1,351,200
Special Assessments	1,679	0	0	0	0	1,679
Charges for Services	357,916	0	0	0	0	357,916
Fines, Licenses and Permits	190,351	44,788	0	0	0	235,139
Earnings on Investments	76,852	14,533	0	0	0	91,385
Miscellaneous	39,745	346,328	0	0	0	386,073
<i>Total Cash Receipts</i>	<u>6,542,543</u>	<u>2,244,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,786,912</u>
Cash Disbursements						
Current:						
Security of Persons & Property	2,892,221	1,533,994	0	0	0	4,426,215
Public Health Services	220,061	0	0	0	0	220,061
Leisure Time Activities	87	0	0	0	0	87
Community Environment	0	0	0	0	0	0
Basic Utility Services	235,083	0	0	0	0	235,083
Transportation	1,040,272	1,261,207	0	0	0	2,301,479
General Government	1,749,654	45,178	0	0	0	1,794,832
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	15,325	0	465,344	0	480,669
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>6,137,378</u>	<u>2,855,704</u>	<u>0</u>	<u>465,344</u>	<u>0</u>	<u>9,458,426</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>405,165</u>	<u>(611,335)</u>	<u>0</u>	<u>(465,344)</u>	<u>0</u>	<u>(671,514)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2023

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	3,500	0	0	0	0	3,500
Transfers In	0	245,000	0	485,000	0	730,000
Transfers Out	(730,000)	0	0	0	0	(730,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(726,500)</u>	<u>245,000</u>	<u>0</u>	<u>485,000</u>	<u>0</u>	<u>3,500</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(321,335)</u>	<u>(366,335)</u>	<u>0</u>	<u>19,656</u>	<u>0</u>	<u>(668,014)</u>
<i>Fund Cash Balances, January 1</i>	<u>6,217,433</u>	<u>1,905,098</u>	<u>0</u>	<u>212,524</u>	<u>0</u>	<u>8,335,055</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$5,896,098</u></u>	<u><u>\$1,538,763</u></u>	<u><u>\$0</u></u>	<u><u>\$232,180</u></u>	<u><u>\$0</u></u>	<u><u>\$7,667,041</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

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For the Year Ended December 31, 2023

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	\$201,181	\$0	\$201,181
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>201,181</u>	<u>0</u>	<u>201,181</u>
Operating Cash Disbursements			
Personal Services	6,420	0	6,420
Fringe Benefits	1,161	0	1,161
Contractual Services	42,804	0	42,804
Supplies and Materials	0	0	0
Claims	0	0	0
Other	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>50,385</u>	<u>0</u>	<u>50,385</u>
<i>Operating Income (Loss)</i>	<u>150,796</u>	<u>0</u>	<u>150,796</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	1,511	0	1,511
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	0	0	0
Intergovernmental Disbursements	0	0	0
Capital Outlay	(92,574)	0	(92,574)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2023

	Enterprise	Internal Service	Totals (Memorandum Only)
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(91,063)</u>	<u>0</u>	<u>(91,063)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	59,733	0	59,733
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>59,733</u>	<u>0</u>	<u>59,733</u>
<i>Fund Cash Balances, January 1</i>	<u>116,880</u>	<u>0</u>	<u>116,880</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$176,613</u></u>	<u><u>\$0</u></u>	<u><u>\$176,613</u></u>

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2023

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$1,104,529	\$1,104,529
Charges for Services	0	0	0	12,975	12,975
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	203,837	203,837
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,321,341</u>	<u>1,321,341</u>
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	970,926	970,926
Distributions to Other Funds (Primary Gov't)	0	0	0	209,215	209,215
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	71,336	71,336
Other Distributions	0	0	0	66,457	66,457
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,317,934</u>	<u>1,317,934</u>
<i>Net Change in Fund Balances</i>	0	0	0	3,407	3,407
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,961</u>	<u>175,961</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$179,368</u></u>	<u><u>\$179,368</u></u>

PASSED:
BY:

ORDINANCE NO. 2024-3

ORDINANCE AUTHORIZING ADDENDUM TO VILLAGE
MANAGER'S EMPLOYMENT CONTRACT AND DECLARING AN
EMERGENCY

WHEREAS, Council for the Village of Amberley entered into an Employment Agreement with the Village Manager, Scot Lahrmer, on October 15, 2013;

WHEREAS, Council met and conducted a performance evaluation and appraisal of the Village Manager in February 2024, and has found that Mr. Lahrmer has diligently and admirably represented the Village, and that Mr. Lahrmer's performance warrants an increase in his annual compensation to \$175,000, effective January 1, 2024;

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

SECTION 1: That the Village Mayor be, and hereby is, authorized and directed to enter into an Addendum to the Employment Agreement with the Village Manager substantially in the form attached hereto, in order to amend the Employment Agreement to increase Mr. Lahrmer's annual compensation to \$175,000.

SECTION 2: The increase in the Village Manager's compensation authorized in this Ordinance shall be effective January 1, 2024.

SECTION 3: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such declaration of an emergency is to timely effect a change in the Village Manager's compensation and to ensure the continued efficient operations of the Village.

Passed this _____ day of _____, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Bardach	_____
Frankel	_____
Hunt	_____
Paul	_____
Rosen	_____
Shatz	_____
Wood	_____

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

Tammy Reasoner, Clerk of Council

EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Agreement is made and entered into this 15th day of October, 2013, by and between the Village of Amberley, Ohio ("Village" or "Employer") and Scot Lahrmer ("Lahrmer" or "Employee") (collectively, the "Parties") for the position of Village Manager for the Village of Amberley, Ohio.

WHEREAS, the Village created the position of Village Manager with his or her duties and authority delineated by the Village Charter, Code of Ordinances, and Ohio law; and

WHEREAS, Scot Lahrmer has been serving as the Village Manager since October 2011;

WHEREAS, the Village and Mr. Lahrmer desire to enter into an agreement for the employment of Mr. Lahrmer to continue as the Village Manager;

NOW THEREFORE, in consideration of the foregoing and the promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. The term of this Agreement shall commence October 15, 2013. Employee shall serve an indefinite term subject to Council's pleasure.
2. Employee's annual base salary shall be \$100,000 per year payable in installments in the same manner and same time as other employees of the Employer are paid.
3. With the exception of longevity pay, Employee shall have all Ohio government service time counted as earned while employed by the Village for leave accrual purposes.
4. Employee is entitled to vacation, holidays, personal time, sick leave and other benefits of Village employment on the same basis and subject to the same rules and usage as full-time employees of the Village generally.
5. Health, dental, vision and life insurance benefits shall be provided by the Village subject to the same rules and usage as other full-time employees of the Village generally.
6. The Village shall provide Employee with a monthly automobile allowance of \$300.00. No additional automobile reimbursement shall be made for auto usage within the Cincinnati metropolitan area, generally defined as the eight county region of the OKI Regional Council of Governments.
7. This Agreement may be terminated without cause by either party at any time. For the purpose of this agreement, termination without cause shall occur after any of the following:
 - A. The majority of Village Council votes to terminate the Employee at a duly authorized public meeting.

- B. If the provisions of the Village Charter, pertaining to the role, powers, duties, authority, responsibilities of the Employee's position are substantially changed regarding the form of government, the Employee shall have the right to declare that such amendments constitute termination.
- C. If the Village reduces the Employee's base salary, compensation or any other financial benefit of the Employee, unless it is applied in no greater percentage than the average reduction of all department heads of the Village, such action shall constitute a breach of this agreement and will be regarded as a termination.
- D. If the Employee resigns following an offer to accept resignation, whether formal or informal, as representative of the majority of Village Council, then the Employee may declare a termination as of the date of the offer.
8. If the Village chooses to exercise its option to terminate, it may immediately remove Employee from the position of Village Manager.
9. If Employee chooses to resign from the position of Village Manager, 30 days written notice shall be given to the Village Mayor.
10. Severance shall be paid to the Employee when employment is terminated as defined in Paragraph 7 above. Severance compensation during the first year of this Agreement shall be six months of base salary. For each full year of completed service beginning on the effective date of this Agreement (October 15, 2013), one additional month of base salary shall be added to the severance compensation, up to a maximum of three additional months of compensation. The maximum amount of severance compensation due under this Agreement is nine months of base salary. Compensation is payable under the same schedule Employee would have been paid without the separation.
11. If Employee voluntarily resigns from the position of Village Manager, none of the provisions listed in Paragraph 10 shall take effect and no severance compensation shall be provided to Employee.
12. The Village agrees to budget and to pay for Employee's professional dues to the International City/County Management Association and the Ohio City/County Management Association.
13. This Agreement may be modified or amended only by written agreement of the parties.
14. The parties acknowledge that this Agreement represents the entire agreement and that it supersedes any prior understanding or representations between them.
15. If, for any reason, any portion of this Agreement is declared invalid, all other provisions will remain in effect, insofar as is consistent with law.

16. Upon any conflict between the terms and conditions of this Agreement and any Village ordinance, resolution, or policy, the terms of this Agreement shall control.

IN WITNESS THEREOF, the parties have executed this Agreement on the date first written above.

THE VILLAGE OF AMBERLEY:

By: J. K. Byar
J.K. Byar, Mayor

By: Nicole Browder
Nicole Browder, Clerk of Council

Approved as to form:
By: Kevin Frank
Kevin Frank, Village Solicitor

SCOT F. LAHRMER
Scot F. Lahmer

1406842.1

ADDENDUM NO. 10 TO EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Addendum is made and entered into this ____ day of March, 2024, to the Employment Agreement for the Village Manager dated October 15, 2013 (the "Agreement"), by and between the Village of Amberley, Ohio ("Village" or "Employer") and Scot Lahrmer ("Lahrmer" or "Employee") (collectively, the "Parties").

The Parties hereby agree that Section 2 of the Agreement is amended and replaced in its entirety by the following:

"2. Effective January 1, 2024, Employee's annual base salary shall be \$175,000 per year payable in installments in the same manner and same time as other employees of the Village are paid."

All other terms and provisions of the Agreement remain in full force and effect.

IN WITNESS THEREOF, the parties have executed this Addendum on the date written above.

THE VILLAGE OF AMBERLEY:

By: _____
Bob Rosen, Mayor

By: _____
Tammy Reasoner, Clerk of Council

Approved as to form:

By: _____
Andrew R. Kaake, Village Solicitor

SCOT F. LAHRMER
