



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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of March 11, 2024

FINANCE REPORT

1. Month of February 2024

CITIZENS TO SPEAK

1. County Commissioner Denise Driehaus, Topic: *County Update*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2024-4, Appropriating Funds and Amending Appropriations

POLICE AND FIRE COMMITTEE

1. Resolution 2024-9, Proclaiming April 14-20, 2024 as National Public Safety Telecommunicators Week in Amberley Village

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2024-10, Authorizing the Village Manager to Enter into a Contract for the 2024 Streets Program

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MARCH 11, 2024**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, March 11, 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
Jay Shatz
Dara Wood

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Claire Eichner, Village Treasurer
Chief Richard L. Wallace
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 February 12 as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

FINANCE REPORT

Mr. Lahrmer said earning tax collections for the month of January totaled \$373,780, or 9.7% of the estimated \$3,850,000 for the year. He said a property tax advance of \$20,000 was received in January, with an anticipated budget of \$1,518,872 for the year. Mr. Lahrmer reported a \$5,745 net for the Local Government Fund whose 2024 budget is \$79,006, and General Fund Summary revenues of \$567,663 were collected, representing 8.1% of an anticipated overall \$6,941,840 for the year.

Expenses for the month of January totaled \$780,211, or 11.3% of an anticipated \$6,901,118 in expenses for the year. At the end of January, the unencumbered General Fund balance was \$4,476,056.

OFFICER CHRIS PERRY OATH OF OFFICE

Chief Wallace introduced Officer Perry, who was hired by the Village after his recent retirement from Cincinnati Police Department. Officer Perry will serve as administrator of the new Senior Safety Program, which is being funded by the Jewish Home of Cincinnati. Officer Perry will provide peer support and work with senior citizens in the Village to connect people with resources.

Mayor Rosen said he had briefly met with Officer Perry and felt he would make an outstanding addition to Amberley Village. He conducted the Oath of Office, and Officer

Perry's wife affixed his badge to his uniform. Officer Perry went around the dais and shook hands with each member of council, thanking them for his welcome to the Village.

COMMITTEES:

FINANCE COMMITTEE

Chairperson Rosen said legislation was needed in order to request the Hamilton County Auditor to release the Village property tax to Amberley in advance of the normally scheduled date. He read and introduced Resolution 2024-4. Seconded by Mr. Frankel, the motion passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Dara Wood said the committee had met with members of the Human Rights Commission (HRC) regarding changes to Village non-discrimination legislation. She said they had also met with a representative from Equality Ohio, who provided recommendations.

Ms. Wood said there were concerns with unfunded legal fees associated with the Equality Ohio recommendations, and the committee wished to be responsible in its recommendations. Ms. Wood stated the HRC will review Village Solicitor Kaake's recommendations regarding the suggested changes, and said they would remove items that would involve legal risk or additional costs to the Village and report back to the Health, Education & Welfare Committee.

Mayor Rosen asked if whatever came to the committee would then come to Council, to which Ms. Wood said it would. Mr. Hunt asked what the timeline might be for the recommendations, and Ms. Wood said they hoped to expedite the recommendations, and hoped to have them for the next meeting of council.

Mr. Shatz said he didn't see everyone being happy with the outcome, and hoped there would be an opportunity for Council to reiterate its commitment to human rights.

POLICE FIRE COMMITTEE

Chairperson Hunt said the Committee had met with Chief Todd Owens of Reading, who reported that the partnership between Amberley Village and Reading for EMS services has been a positive experience. He said the average response time for EMS services to Amberley Village had been six minutes and five seconds. Vice Mayor Hunt reminded residents that despite the quick response from Reading EMS, Amberley Village Police-Fire Department always dispatches a first responder, who arrives ahead of EMS to assess the situation and provide first aid services until the EMS arrives. Chief Owens also reported that due to expanding demand, Reading EMS has added an additional ambulance to its fleet.

Mr. Hunt read and introduced Resolution 2024-5, authorizing the purchase of a vehicle for Lieutenant Brian Blum. He said the Lieutenant's previous vehicle had been taken out of service, as it was no longer roadworthy as a Police vehicle. The vehicle, however, still

has useful life as a civilian vehicle, and was reassigned to the Maintenance Department in an effort to conserve tax dollars. Lt. Blum is now in need of a vehicle to replace the one taken out of commission. Seconded by Ms. Paul, the resolution passed unanimously.

Mr. Hunt said he was going to introduce legislation a bit out of order to better explain the upcoming resolution. He said Ordinance 2024-1 would create the position of Investigative Liaison for the Hamilton County Heroin Task Force, which was being paid for by a grant. The position would expand the capabilities of the Task Force and allow for a liaison to work with families, gather information and interact with the community in a greater capacity. Mr. Hunt moved that the three required readings for Ordinance 2024-1 be waived. Seconded by Mr. Frankel, the following roll call vote was taken:

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

Mr. Hunt then moved that Ordinance 2024-1 be adopted. Seconded by Ms. Wood, the following roll call vote was taken:

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

Mr. Hunt moved that Ordinance 2024-1 be adopted with an emergency clause to allow for the immediate installation of the Heroin Task Force Liaison. Seconded by Ms. Wood, the following roll call vote was taken:

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

Mr. Hunt then read and introduced Resolution 2024-6, which he said would allow the Village Manager to enter into a contract for a vehicle for the Heroin Task Force Assistant Commander. He moved that the resolution be adopted. Ms. Paul asked how long it would take to receive the new vehicle, to which Chief Wallace responded it was in stock. The resolution was seconded by Mr. Frankel and passed unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Frankel said the committee had met to discuss two grants that would allow for the repair of a bridge culvert on Beechlands, and the purchase or refurbishment of a leaf vacuum. He said the cost of a new leaf vacuum was over \$100,000, and the grant under consideration would require providing compost back to residents.

Mr. Frankel also said the committee discussed mowing options for the upcoming season. He said a renewal of the current contract with Fredericks, which is now called Schill Landscaping, was under consideration, and the committee recommended renewing it. He moved to adopt Resolution 2024-7, which would authorize the Village Manager to enter into a contract with Schill Landscaping for mowing services for the

North Site, the Municipal Building and Village Rights-of-Way. Seconded by Ms. Paul, the resolution passed unanimously.

Mr. Frankel said Amberley Green had been under a separate contract, and the committee sought ways to save money on mowing at the property. He said they had discussed mowing the outer perimeter while mowing the interior less, however, they agreed that upon further investigation, the savings was not worth the outcome. He said the committee recommended contracting with EMES for the season and moved to adopt Resolution 2024-8 to allow the Village Manager to enter into a contract with EMES.

Ms. Paul asked if the prairie and meadowlands at Amberley Green were included in the proposed contract, to which Mr. Lahrmer replied they were not.

Mr. Shatz asked if the previous work on the Prairie Garden at the Green with Cincinnati Nature Center included the cost of maintenance. Mr. Lahrmer said the project only covered the cost of benches and trees, but no maintenance.

Ms. Paul seconded the motion to adopt Resolution 2024-8, which passed unanimously.

COMPENSATION & BENEFITS COMMITTEE

Chairperson Hunt said the committee had met to discuss employee compensation, and reported that the committee recommended a 4.5% raise for Village employees. He read and introduced Ordinance 2024-2, and moved to waive the three readings of the ordinance. Seconded by Mr. Frankel, the following roll call vote was taken:

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

Mr. Hunt then moved that Ordinance 2024-2 be adopted. Seconded by Ms. Wood, the following roll call vote was taken:

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

Mr. Hunt moved that Ordinance 2024-2 be adopted with an emergency clause to allow for the Ordinance to take effect immediately. Seconded by Ms. Wood, the following roll call vote was taken:

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

LAND DEVELOPMENT COMMITTEE

Councilmember Shatz reported he had proposed limited development of approximately nine acres of Amberley Green along Galbraith Road to generate income. He said the committee held a passionate discussion, which included concerns regarding the market

and location of the proposed development. He said he felt the tone of the discussion was balanced, and that he was committed to ensuring appropriate communication with residents regarding the proposal, and agreed to table the discussion to allow more time for research.

Mr. Shatz said he had held a meeting with the Blue Ash Development Director Dan Johnson, and plans to meet with State Representative Rachel Baker, to explore options for business development opportunities. He said his aim in investigating options was to generate income to cover expenses at Amberley Green, but also to preserve the 60+ acres of the property previously identified for green space.

Mr. Bardach asked if there were any prospects for occupation of the Clubhouse, to which Mr. Shatz stated he was working off of the vision plans already adopted in recent years, including those for the Clubhouse.

Mr. Rosen commended Mr. Shatz for putting in time and effort on the proposal, and stated he hoped his efforts were able to bear fruit.

MANAGER'S REPORT

Village Manager Scot Lahrmer reviewed the 2023 Annual Financial Statement, and advised residents that the information is available for review on the Village website and in the Administrative Offices for residents wishing to see them.

CHIEF'S REPORT

Chief Wallace stated that grants funded a large part of the Police Department's efforts. He said a new South American Gang Task Force was being established by the State of Ohio. Under consideration would be a total of nine break-ins in recent months. Chief Wallace said the Village had taken four people into custody in connection with these crimes, and that flock cameras had been instrumental in apprehending the criminals. He said the Village was able to identify the rental company used by the criminals based on license plate readers, and the Department was collaborating with multiple law enforcement agencies to coordinate extraditions.

Chief Wallace reported that Detective James Drake was successful in convicting one of the criminals, resulting in a two-year sentence in an Ohio Penitentiary, which would be followed by an extradition to Knoxville, Tennessee to face two charges of burglary. He reminded residents that successes in international crime ring cases are not quick. He added that Amberley Village Police Department had secured five search warrants on another burglary involving a stolen laptop, and stated that the limited number of cases in Amberley Village allow the AVPD to take more time with each.

Mr. Bardach stated he was working on collaborating with his neighbors to purchase additional cameras in his subdivision, as other neighborhoods have done, including Rollman, Rollman Reserve, Aracoma, Pepsi and the JCC. He said costs included a \$600 installation charge and a \$3,000 per year fee on a multi-year contract, but that the overall investment was worth it. He said that while he wished there were funds available

to cover the entire Village, he suggested that other subdivisions interested in funding their own flock cameras contact Amberley Village Police Department for further information. He reminded residents to report suspicious behavior, and commended the Village for its “See Something, Say Something” campaign. Chief Wallace reminded residents to call immediately if they had any information that might help lead to the apprehension of criminals in our area. Mr. Bardach thanked Jenny Rubenstein for coordinating efforts to secure a flock camera for his street.

MAYOR’S REPORT

Mayor Rosen said council had met in executive session for the annual review of the Village Manager. Included in the discussions was a survey of other Village Managers in Hamilton County, and a determination that Mr. Lahrmer’s salary had long been below the average. Mr. Rosen moved to waive the three readings for Ordinance 2024-3, which would bring Mr. Lahrmer’s salary into a commensurate range for similar roles. Seconded by Ms. Paul, the following roll call vote was taken:

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

Mr. Rosen then moved to adopt Ordinance 2024-3. Seconded by Mr. Frankel, the following roll call vote was taken:

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

Mr. Rosen moved to adopt an emergency clause to allow the ordinance to take effect immediately. Seconded by Ms. Wood, the following roll call vote was taken:

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

NEW BUSINESS

Councilmember Shatz said he would like council to review the rules governing interaction with council to make it easier for residents to interact at the meetings.

Ms. Paul reminded residents that the annual One Stop Drop would be held on Sunday, April 28 from noon – 3 p.m. at Amberley Green, and said the event was accepting household items, paper for shredding, and electronics.

There being no further business, Mayor Rosen adjourned the meeting at 7:27 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

DRAFT

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: April 5, 2024

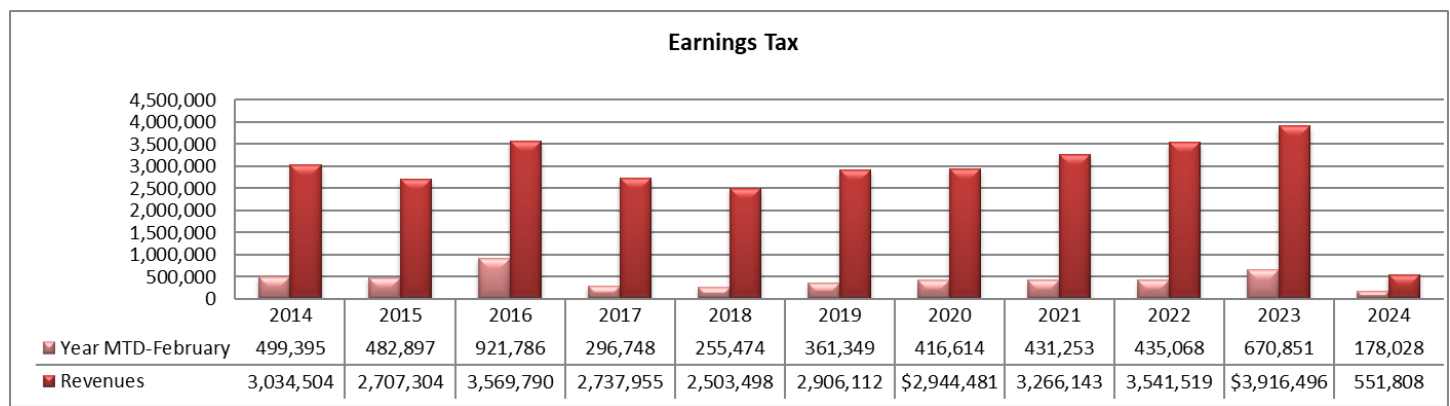
RE: Finance Report for February 2024

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 February totaled \$178,028. 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 2014 and also reflects the amount collected for each of the last 10 years.



Property Tax

No property taxes were received in February. The budget for 2024 is \$1,518,872.

Local Government Fund

The Local Government Fund netted \$7,250 for February. The budget for 2024 is \$79,006.

General Fund Summary

Revenue for the month of February totaled \$270,049.

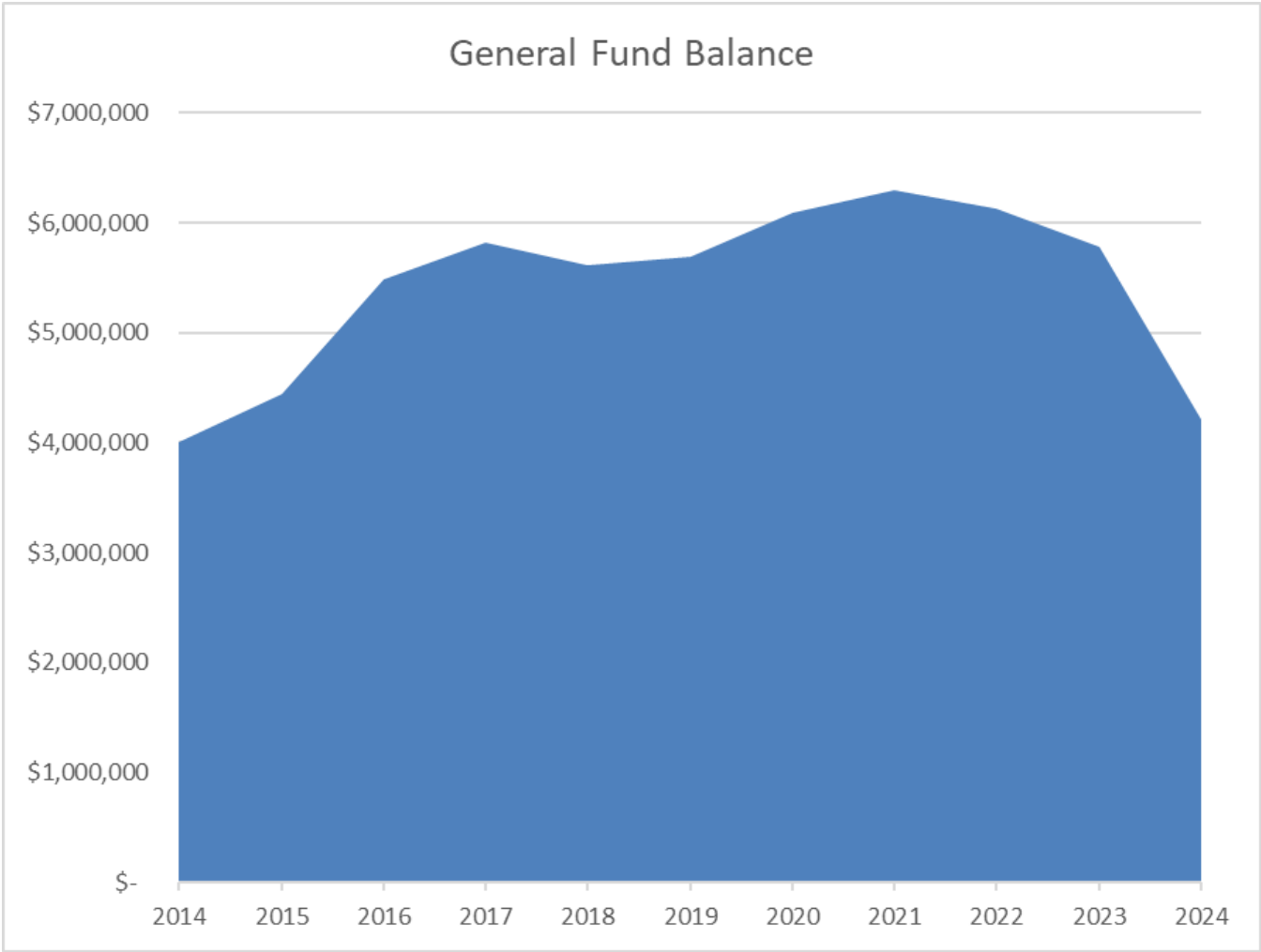
2024 Earnings Tax Budget:	\$3,850,000	
Earnings Tax Collected (as of 02/29/24)	\$ 551,809	14.333% collected

2024 Revenue Estimate:	\$6,941,840	
Revenue Collected (as of 02/29/24)	\$ 837,992	12.872% collected

Expenses for February totaled:	\$505,829
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2024 Budget:	\$6,901,118	
Expenditures (as of 02/29/24)	\$1,286,040	18.635% spent

As of the end of February, the unencumbered General Fund balance is \$4,215,370. 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 v2024.2

February 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	\$5,687,364.53	\$270,049.04	\$837,992.21	\$505,829.74	\$1,286,040.95	\$5,451,583.83	\$1,236,213.50	\$4,215,370.33
2011	Street Construction, Maint. and Repair	\$836,583.28	\$21,160.86	\$43,371.98	\$0.00	\$530.38	\$857,744.14	\$55,993.00	\$801,751.14
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	\$8,554.17	\$0.00	\$280.93	\$0.00	\$0.00	\$8,554.17	\$0.00	\$8,554.17
2091	Law Enforcement Trust	\$23,093.89	\$5,331.00	\$5,836.00	\$5,494.60	\$9,619.60	\$22,930.29	\$0.00	\$22,930.29
2101	Permissive Motor Vehicle License Tax	\$13,970.69	\$2,546.25	\$3,387.92	\$0.00	\$0.00	\$16,516.94	\$0.00	\$16,516.94
2131	Police Disability and Pension	\$16,969.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,969.38	\$0.00	\$16,969.38
2152	American Rescue Plan Act Fund	\$7,448.42	\$0.00	\$0.00	\$6,483.14	\$16,722.23	\$965.28	\$2,462.57	(\$1,497.29)
2901	MAYOR'S COURT COMPUTER FUND	\$7,826.33	\$564.00	\$1,100.00	\$0.00	\$219.08	\$8,390.33	\$0.00	\$8,390.33
2902	POLICE LEVY FUND	\$57,211.36	\$46.10	\$20,111.01	\$0.00	\$20,208.57	\$57,257.46	\$0.00	\$57,257.46
2904	EMPLOYEE SEVERANCE FUND	\$226,854.24	\$0.00	\$0.00	\$0.00	\$0.00	\$226,854.24	\$0.00	\$226,854.24
2907	Mercy Tax Increment Equivalent Fund	\$333,333.89	\$268.78	\$670.31	\$0.00	\$0.00	\$333,602.67	\$44,511.12	\$289,091.55
4901	CAPITAL PROJECTS	\$218,071.30	\$0.00	\$0.00	\$550.00	\$13,454.20	\$217,521.30	\$194,329.90	\$23,191.40
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	\$191,634.15	\$17,931.96	\$33,981.71	\$477.03	\$1,505.55	\$209,089.08	\$30,057.59	\$179,031.49
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	\$7,227.00	\$11,130.00	\$19,586.00	\$8,772.00	\$17,832.00	\$9,585.00	\$2,289.00	\$7,296.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$0.00	\$7,487.96	\$15,321.52	\$7,487.96	\$23,155.08	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$4,191.24	\$0.00	\$0.00	\$451.71	\$787.45	\$3,739.53	\$3,739.53	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$243,035.37	\$5,591.81	\$98,109.81	\$68.15	\$137.70	\$248,559.03	\$431.85	\$248,127.18
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 CUSTODI	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$0.00	\$5,070.00
Report Total:		<u>\$7,909,599.20</u>	<u>\$342,107.76</u>	<u>\$1,079,749.40</u>	<u>\$535,614.33</u>	<u>\$1,390,212.79</u>	<u>\$7,716,092.63</u>	<u>\$1,570,028.06</u>	<u>\$6,146,064.57</u>

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$281.30

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 2/29/2024

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	\$20,280.00	\$1,498,592.00	1.335%
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	\$551,809.71	\$3,298,190.29	14.333%
	Property and Other Local Taxes Sub-Total:	\$5,368,872.00	\$572,089.71	\$4,796,782.29	10.656%
1000-211-0000	Local Government Distribution	\$79,006.00	\$12,996.41	\$66,009.59	16.450%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$2,505.65	-\$1,005.65	167.043%
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	\$3,118.05	\$16,081.95	16.240%
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	\$18,620.11	\$399,740.89	4.451%
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	\$21,667.91	-\$21,667.91	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%
1000-422-0020	State - Restricted{FIRE GRANT}	\$0.00	\$0.00	\$0.00	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%

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 2/29/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$0.00	\$14,000.00	0.000%
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	\$104,664.52	\$250,735.48	29.450%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$5,685.50	\$9,314.50	37.903%
1000-514-0000	Garbage and Trash	\$274,732.00	\$42,150.22	\$232,581.78	15.342%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$35.00	\$1,965.00	1.750%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$350.00	\$1,450.00	19.444%
1000-541-0000	Consumer Rent	\$75,000.00	\$12,378.62	\$62,621.38	16.505%
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	\$52.52	\$147.48	26.260%
Charges for Services Sub-Total:		\$388,107.00	\$63,870.61	\$324,236.39	16.457%
1000-612-0000	Court Fines	\$85,000.00	\$13,851.00	\$71,149.00	16.295%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$152.00	\$848.00	15.200%
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	\$14,237.06	-\$14,237.06	0.000%
1000-629-0000	Other - Licenses and Permits	\$53,000.00	\$815.00	\$52,185.00	1.538%
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	\$29,355.06	\$174,744.94	14.383%
1000-701-0000	Interest	\$175,000.00	\$15,824.09	\$159,175.91	9.042%
Earnings on Investments Sub-Total:		\$175,000.00	\$15,824.09	\$159,175.91	9.042%
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%

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 2/29/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,000.00	\$0.00	\$10,000.00	0.000%
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	\$837,992.21	\$6,103,847.79	12.072%
	Report Total:	\$6,941,840.00	\$837,992.21	\$6,103,847.79	12.072%

Appropriation Summary

UAN v2024.2

February 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$21,779.76	\$1,416,476.98	\$1,438,256.74	\$198,076.51	\$488,726.32	\$33,156.99	\$916,373.43	33.980%
Employee Fringe Benefits	\$0.00	\$911,839.02	\$911,839.02	\$59,064.60	\$180,421.22	\$4,975.00	\$726,442.80	19.787%
Contractual Services	\$12,817.49	\$275,877.50	\$288,694.99	\$15,852.42	\$31,956.23	\$97,289.76	\$159,449.00	11.069%
Supplies and Materials	\$4,297.46	\$149,878.50	\$154,175.96	\$12,334.67	\$30,314.84	\$55,671.57	\$68,189.55	19.662%
Capital Outlay	\$0.00	\$62,000.00	\$62,000.00	\$7,060.00	\$10,669.97	\$41,587.02	\$9,743.01	17.210%
Total Police Enforcement	\$38,894.71	\$2,816,072.00	\$2,854,966.71	\$292,388.20	\$742,088.58	\$232,680.34	\$1,880,197.79	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,890.74	\$201,686.00	\$203,576.74	\$8,920.29	\$28,448.31	\$1,620.17	\$173,508.26	13.974%
Employee Fringe Benefits	\$0.00	\$42,529.00	\$42,529.00	\$2,065.75	\$10,098.21	\$0.00	\$32,430.79	23.744%
Contractual Services	\$6,143.50	\$86,220.00	\$92,363.50	\$9,807.95	\$17,664.73	\$38,619.31	\$36,079.46	19.125%
Supplies and Materials	\$12,992.07	\$41,000.00	\$53,992.07	\$6,796.63	\$6,958.66	\$22,923.41	\$24,110.00	12.888%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$1,683.11	\$1,683.11	\$3,759.91	\$8,556.98	12.022%
Total Fire Fighting, Prevention and Inspection	\$21,026.31	\$385,435.00	\$406,461.31	\$29,273.73	\$64,853.02	\$66,922.80	\$274,685.49	
Total Security of Persons and Property	\$59,921.02	\$3,201,507.00	\$3,261,428.02	\$321,661.93	\$806,941.60	\$299,603.14	\$2,154,883.28	
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	\$16,956.40	\$16,956.40	\$0.00	\$0.00	\$16,956.40	\$0.00	0.000%
Supplies and Materials	\$0.00	\$18,044.00	\$18,044.00	\$0.00	\$0.00	\$11,869.00	\$6,175.00	0.000%
Total Recreation	\$0.00	\$35,000.40	\$35,000.40	\$0.00	\$0.00	\$28,825.40	\$6,175.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$499.60	\$499.60	\$0.00	\$0.00	\$0.00	\$499.60	0.000%
Total Other Leisure Time Activities	\$0.00	\$499.60	\$499.60	\$0.00	\$0.00	\$0.00	\$499.60	
Total Leisure Time Activities	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$28,825.40	\$6,674.60	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$21,302.96	\$274,733.00	\$296,035.96	\$0.00	\$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	\$0.00	\$21,302.96	\$270,000.00	\$4,733.00	
Total Basic Utility Services	\$21,302.96	\$274,733.00	\$296,035.96	\$0.00	\$21,302.96	\$270,000.00	\$4,733.00	
Transportation								
Other Transportation								
Personal Services	\$5,494.00	\$500,522.00	\$506,016.00	\$37,909.86	\$96,251.32	\$5,637.32	\$404,127.36	19.021%
Employee Fringe Benefits	\$1,191.67	\$233,746.00	\$234,937.67	\$15,501.09	\$47,327.58	\$1,069.20	\$186,540.89	20.145%

Report reflects selected information.

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Appropriation Summary

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February 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
Contractual Services	\$4,461.20	\$182,130.50	\$186,591.70	\$4,639.30	\$17,653.41	\$47,923.29	\$121,015.00	9.461%
Supplies and Materials	\$1,911.83	\$209,459.50	\$211,371.33	\$26,401.42	\$29,266.78	\$73,595.05	\$108,509.50	13.846%
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	\$84,451.67	\$190,499.09	\$130,884.86	\$820,192.75	
Total Transportation	\$15,718.70	\$1,125,858.00	\$1,141,576.70	\$84,451.67	\$190,499.09	\$130,884.86	\$820,192.75	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,083.78	\$440,336.53	\$445,420.31	\$34,610.49	\$84,706.93	\$5,145.98	\$355,567.40	19.017%
Employee Fringe Benefits	\$0.00	\$157,733.47	\$157,733.47	\$9,835.25	\$34,590.98	\$854.68	\$122,287.81	21.930%
Contractual Services	\$1,236.14	\$119,468.90	\$120,705.04	\$4,566.59	\$15,977.74	\$39,449.40	\$65,277.90	13.237%
Supplies and Materials	\$547.10	\$7,750.00	\$8,297.10	\$136.63	\$911.22	\$2,135.88	\$5,250.00	10.982%
Total Mayor and Administrative Offices	\$6,867.02	\$725,288.90	\$732,155.92	\$49,148.96	\$136,186.87	\$47,585.94	\$548,383.11	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$794.00	\$1,676.00	\$44.00	\$9,100.00	15.490%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$78.65	\$158.75	\$0.00	\$2,180.25	6.787%
Contractual Services	\$1,050.19	\$58,888.00	\$59,938.19	\$939.00	\$2,859.19	\$41,080.00	\$15,999.00	4.770%
Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$308.45	\$308.45	\$14,691.55	\$1,000.00	1.928%
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	\$2,120.10	\$5,002.39	\$55,815.55	\$28,279.25	
Mayor's Court								
Contractual Services	\$1,760.00	\$27,600.00	\$29,360.00	\$3,750.00	\$5,637.90	\$23,188.00	\$534.10	19.203%
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	\$3,750.00	\$5,637.90	\$23,188.00	\$534.10	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$245.00	\$17.50	\$1,250.00	16.198%
Employee Fringe Benefits	\$0.00	\$253.00	\$253.00	\$19.31	\$53.72	\$0.00	\$199.28	21.233%
Contractual Services	\$0.00	\$1,392.00	\$1,392.00	\$88.00	\$88.00	\$0.00	\$1,304.00	6.322%
Total Clerk - Treasurer	\$12.50	\$3,145.00	\$3,157.50	\$229.81	\$386.72	\$17.50	\$2,753.28	
Lands and Buildings								
Personal Services	\$199.81	\$53,921.15	\$54,120.96	\$2,755.22	\$5,108.75	\$395.66	\$48,616.55	9.440%
Employee Fringe Benefits	\$0.00	\$9,068.85	\$9,068.85	\$293.90	\$1,036.54	\$0.00	\$8,032.31	11.430%
Contractual Services	\$280.17	\$296,230.00	\$296,510.17	\$23,740.02	\$35,076.38	\$113,062.94	\$148,370.85	11.830%
Supplies and Materials	\$6,450.00	\$149,250.00	\$155,700.00	\$10,809.05	\$17,336.05	\$38,081.95	\$100,282.00	11.134%
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$3,799.80	\$16,200.20	0.000%
Total Lands and Buildings	\$6,929.98	\$528,470.00	\$535,399.98	\$37,598.19	\$58,557.72	\$155,340.35	\$321,501.91	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$49.02	\$99.71	\$6.99	\$699.98	12.361%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$17.75	\$0.00	\$106.25	14.315%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$56.73	\$117.46	\$6.99	\$806.23	
Solicitor								
Contractual Services	\$2,503.65	\$60,000.00	\$62,503.65	\$0.00	\$2,503.65	\$0.00	\$60,000.00	4.006%
Total Solicitor	\$2,503.65	\$60,000.00	\$62,503.65	\$0.00	\$2,503.65	\$0.00	\$60,000.00	
Income Tax Administration								
Personal Services	\$500.00	\$69,825.00	\$70,325.00	\$5,152.33	\$12,523.05	\$932.15	\$56,869.80	17.807%

Report reflects selected information.

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Appropriation Summary

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February 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
Employee Fringe Benefits	\$0.00	\$21,923.00	\$21,923.00	\$1,378.97	\$4,400.82	\$0.00	\$17,522.18	20.074%
Contractual Services	\$102.92	\$16,731.10	\$16,834.02	\$281.05	\$4,850.40	\$5,222.62	\$6,761.00	28.813%
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	\$6,812.35	\$21,774.27	\$6,154.77	\$81,652.98	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$37,130.32	\$0.00	\$62,869.68	37.130%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$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	\$1,645,934.00	\$1,665,686.94	\$99,716.14	\$267,297.30	\$288,109.10	\$1,110,280.54	
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	\$505,829.74	\$1,286,040.95	\$1,236,213.50	\$4,495,559.17	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$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	\$0.00	\$530.38	\$55,993.00	\$1,104,315.62	
Total Transportation	\$0.00	\$1,160,839.00	\$1,160,839.00	\$0.00	\$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	\$0.00	\$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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Appropriation Summary

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February 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 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	\$5,494.60	\$9,619.60	\$0.00	\$18,323.40	34.426%
Total Police Enforcement	\$1,100.00	\$26,843.00	\$27,943.00	\$5,494.60	\$9,619.60	\$0.00	\$18,323.40	
Total Security of Persons and Property	\$1,100.00	\$26,843.00	\$27,943.00	\$5,494.60	\$9,619.60	\$0.00	\$18,323.40	
Total 2091 - Law Enforcement Trust	\$1,100.00	\$26,843.00	\$27,943.00	\$5,494.60	\$9,619.60	\$0.00	\$18,323.40	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Other Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Transportation	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$82,053.00	\$82,053.00	\$0.00	\$0.00	\$0.00	\$82,053.00	0.000%
Total Police Enforcement	\$0.00	\$82,053.00	\$82,053.00	\$0.00	\$0.00	\$0.00	\$82,053.00	
Total Security of Persons and Property	\$0.00	\$82,053.00	\$82,053.00	\$0.00	\$0.00	\$0.00	\$82,053.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2131 - Police Disability and Pension	\$0.00	\$83,053.00	\$83,053.00	\$0.00	\$0.00	\$0.00	\$83,053.00	
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	

Report reflects selected information.

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Appropriation Summary

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February 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
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	\$6,306.20	\$10,944.36	\$1,111.48	\$91,442.20	10.574%
Employee Fringe Benefits	\$0.00	\$41,844.00	\$41,844.00	\$176.94	\$5,777.87	\$1,351.09	\$34,715.04	13.808%
Total Police Enforcement	\$1,035.04	\$144,307.00	\$145,342.04	\$6,483.14	\$16,722.23	\$2,462.57	\$126,157.24	
Total Security of Persons and Property	\$1,035.04	\$144,307.00	\$145,342.04	\$6,483.14	\$16,722.23	\$2,462.57	\$126,157.24	
Total 2152 - American Rescue Plan Act Fund	\$1,035.04	\$144,307.00	\$145,342.04	\$6,483.14	\$16,722.23	\$2,462.57	\$126,157.24	
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	\$0.00	\$219.08	\$0.00	\$3,987.00	5.209%
Total Police Enforcement	\$219.08	\$13,987.00	\$14,206.08	\$0.00	\$219.08	\$0.00	\$13,987.00	
Total Security of Persons and Property	\$219.08	\$13,987.00	\$14,206.08	\$0.00	\$219.08	\$0.00	\$13,987.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$219.08	\$13,987.00	\$14,206.08	\$0.00	\$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	\$0.00	\$8,084.92	\$0.00	\$1,032,406.28	0.777%
Employee Fringe Benefits	\$0.00	\$323,139.72	\$323,139.72	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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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	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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Total Security of Persons and Property	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
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.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$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	\$90,000.00	\$134,511.12	\$0.00	\$0.00	\$44,511.12	\$90,000.00	0.000%
Total Other General Government	\$44,511.12	\$90,000.00	\$134,511.12	\$0.00	\$0.00	\$44,511.12	\$90,000.00	
Total General Government	\$44,511.12	\$90,000.00	\$134,511.12	\$0.00	\$0.00	\$44,511.12	\$90,000.00	
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	\$90,000.00	\$134,511.12	\$0.00	\$0.00	\$44,511.12	\$90,000.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$97,800.00	\$275,644.00	\$373,444.00	\$550.00	\$13,454.20	\$194,329.90	\$165,659.90	3.603%
Total Capital Outlay	\$97,800.00	\$275,644.00	\$373,444.00	\$550.00	\$13,454.20	\$194,329.90	\$165,659.90	
Total Capital Outlay	\$97,800.00	\$275,644.00	\$373,444.00	\$550.00	\$13,454.20	\$194,329.90	\$165,659.90	
Total 4901 - CAPITAL PROJECTS	\$97,800.00	\$275,644.00	\$373,444.00	\$550.00	\$13,454.20	\$194,329.90	\$165,659.90	
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

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February 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	\$357.38	\$1,312.60	\$57.59	\$15,668.34	7.704%
Employee Fringe Benefits	\$0.00	\$3,000.50	\$3,000.50	\$119.65	\$192.95	\$0.00	\$2,807.55	6.431%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$276,156.81	\$276,156.81	\$0.00	\$0.00	\$0.00	\$276,156.81	0.000%
Total Storm Sewers and Drains	\$38.53	\$376,157.31	\$376,195.84	\$477.03	\$1,505.55	\$30,057.59	\$344,632.70	
Total Transportation	\$38.53	\$376,157.31	\$376,195.84	\$477.03	\$1,505.55	\$30,057.59	\$344,632.70	
Total 5901 - STORM WATER UTILITY	\$38.53	\$376,157.31	\$376,195.84	\$477.03	\$1,505.55	\$30,057.59	\$344,632.70	
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	\$0.00	\$2,068.00	\$2,289.00	\$27,226.00	6.548%
Total Distributions to Other Governments	\$0.00	\$31,583.00	\$31,583.00	\$0.00	\$2,068.00	\$2,289.00	\$27,226.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$90,000.00	\$90,000.00	\$8,772.00	\$15,764.00	\$0.00	\$74,236.00	17.516%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$90,000.00	\$90,000.00	\$8,772.00	\$15,764.00	\$0.00	\$74,236.00	
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	\$8,772.00	\$17,832.00	\$2,289.00	\$101,462.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$121,583.00	\$121,583.00	\$8,772.00	\$17,832.00	\$2,289.00	\$101,462.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$95,000.00	\$95,000.00	\$7,487.96	\$23,155.08	\$0.00	\$71,844.92	24.374%
Total Distributions on Behalf of Employees	\$0.00	\$95,000.00	\$95,000.00	\$7,487.96	\$23,155.08	\$0.00	\$71,844.92	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$7,487.96	\$23,155.08	\$0.00	\$71,844.92	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$95,000.00	\$95,000.00	\$7,487.96	\$23,155.08	\$0.00	\$71,844.92	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$3,758.32	\$3,758.32	\$451.71	\$787.45	\$3,739.53	(\$768.66)	20.952%
Total Other Distributions	\$0.00	\$3,758.32	\$3,758.32	\$451.71	\$787.45	\$3,739.53	(\$768.66)	
Total Fiduciary Distributions	\$0.00	\$3,758.32	\$3,758.32	\$451.71	\$787.45	\$3,739.53	(\$768.66)	
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	\$451.71	\$787.45	\$3,739.53	(\$768.66)	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$990,000.00	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	0.000%
Total Distributions to Other Governments	\$0.00	\$990,000.00	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$69.55	\$110,000.00	\$110,069.55	\$68.15	\$137.70	\$431.85	\$109,500.00	0.125%
Total Distributions to Other Funds (Primary Gov't)	\$69.55	\$110,000.00	\$110,069.55	\$68.15	\$137.70	\$431.85	\$109,500.00	
Total Fiduciary Distributions	\$69.55	\$1,100,000.00	\$1,100,069.55	\$68.15	\$137.70	\$431.85	\$1,099,500.00	
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	\$1,100,000.00	\$1,100,069.55	\$68.15	\$137.70	\$431.85	\$1,099,500.00	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Other Financing Uses								

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
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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
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	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other Financing Uses	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Report Totals:	<u>\$269,553.86</u>	<u>\$11,865,335.63</u>	<u>\$12,134,889.49</u>	<u>\$535,614.33</u>	<u>\$1,390,212.79</u>	<u>\$1,570,028.06</u>	<u>\$9,174,648.64</u>	

AMBERLEY VILLAGE
INVESTMENT LISTING
February 29, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				INTEREST				YEAR
CD	LIVE OAK BANKING CO	\$ 250,000.00	0.40%	\$ 169.86		10/18/2021	4/18/2024	2024
T BOND	T BOND	\$ 500,000.00	0.25%	\$ -		6/1/2021	5/15/2024	\$ 3,247,656.25
CD	FIRST BANK HAMILTON NJ	\$ 250,000.00	0.20%	\$ 84.94		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%	\$ 106.16		6/25/2021	6/25/2024	
CD	FIRST GENERAL	\$ 250,000.00	0.25%	\$ 155.82		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%	\$ 148.64		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	2025
CD	MORGAN STANLEY	\$ 250,000.00	4.90%	\$ -		4/6/2023	4/7/2025	\$997,875.00
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%	\$ 4,650.00		8/23/2022	8/18/2025	
T BOND	T BOND 5	\$ 485,097.66	1.00%	\$ -		11/15/2021	10/31/2025	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	\$ 250,000.00	3.55%	\$ -		5/3/2022	5/11/2026	\$ 985,097.66
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	2027
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ -		11/30/2021	11/30/2026	\$ 1,252,421.88
CD	CUSTOMERS BANK	\$ 250,000.00	5.10%	\$ -		11/8/2022	11/8/2027	
CD	DISCOVER BANK	\$ 250,000.00	4.90%	\$ -		11/8/2022	11/8/2027	
CD	WELLS FARGO BANK	\$ 250,000.00	5.05%	\$ 3,147.60		10/31/2023	10/31/2028	2028
CD	CELTIC BANK	\$ 250,000.00	4.60%	\$ -		12/8/2023	12/8/2027	\$500,000.00
		\$ 6,983,050.79		\$ 15,467.90	ACTIVE			
					MATURED			
				\$ 15,467.90	YTD			

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 5, 2024
RE: Appropriating funds in the #2081 Equitable Sharing Fund and amending appropriations for fiscal year 2024 in several other funds

ITEM: Ordinance 2024-4, Appropriating Funds and Amending Appropriations

ACTION REQUESTED: By motion, adopt **Ordinance 2024-4**, Appropriating Funds and Amending Appropriations

PURPOSE: To correct a few items from the 2024 Appropriations, approved with the adoption of Ordinance 2023-13 in December.

Each year in December, Amberley Village enacts a budget for the succeeding year. This includes the General Fund budget and the budgets for all the non-General funds of the Village. Budgeting for non-general funds can often be a challenge. Sometimes, it isn't easy to pinpoint what will remain in the fund at the end of the year and what we expect to collect in the coming year. Once we have determined these figures, the Village's policy is to appropriate all the monies in those funds for the coming year. While in many cases, the Village will not spend all of those funds, it makes it easier to make payments from those funds when needed.

Last year, several non-general funds miscalculated year-end balances or anticipated revenue, which would have caused Amberley Village to over-appropriate some funds and under-appropriate others. This ordinance corrects those errors.

There is also one non-general fund (2081 Equitable Sharing) that was not mentioned in the December budget document. The balance in that fund, \$16,437.31, must be appropriated to cover necessary police expenses.

The Finance Committee reviewed the appropriations and recommended approval of the changes.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2024-4

ORDINANCE APPROPRIATING FUNDS IN THE #2081 EQUITABLE SHARING
FUND AND AMENDING APPROPRIATIONS FOR FISCAL YEAR 2024 IN
SEVERAL OTHER FUNDS

WHEREAS, it being necessary to appropriate \$16,437.31 in the #2081 Equitable Sharing Fund so that the funds will be available to be used by police ; and,

WHEREAS, it being necessary to amend appropriations in these funds:

#2011 Street Maintenance and Repair Fund
#2091 Law Enforcement Trust Fund
#2101 Permissive Motor Vehicle License Tax Fund
#2131 Police & Fire Pension Special Revenue Fund
#2152 American Rescue Plan Act Fund
#2902 Police Levy Fund
#4901 Capital Projects Fund
#9101 Unclaimed Monies Fund
#9903 Valley Band Escrow Fund
#9904 Kenwood SWJEDZ Custodial Fund
#9905 Kenwood SWJEDZ Escrow Custodial Fund,

so that expenditures are in line with anticipated revenue, and,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2023,

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

SECTION 1: That the sum of \$16,437.31 be appropriated in the #2081 Equitable Sharing fund;

SECTION 2: That the amounts shown below be reduced from appropriations in these funds to align appropriations with anticipated revenue:

\$ 71,997 from the #2101 Permissive Motor Vehicle License Tax Fund
\$ 8,795 from the #2152 American Rescue Plan Act Fund
\$ 2,469 from the #4901 Capital Projects Fund
\$ 91.07 from the 9101 Unclaimed Monies Fund
\$ 232,777.67 from the 9904 Kenwood SWJEDZ Custodial Fund

SECTION 3: That the budget Ordinance 2023-13 Section 19 for the #9905 Kenwood SWJEDZ Escrow Custodial Fund be corrected from \$33,6930.22 to \$33,630 and then be reduced by \$8,630.22.

SECTION 4: That the amounts show below be added to appropriations in these funds to align appropriations with anticipated revenue:

- \$ 114,063 to the #2011 Street Maintenance and Repair Fund
- \$ 6,270 to the #2091 Law Enforcement Trust Fund
- \$ 7,469 to the #2131 Police & Fire Pension Special Revenue Fund
- \$ 21,270 to the #2902 Police Levy Fund
- \$ 768.66 to the #9903 Valley Band Escrow Fund

SECTION 5: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: April 5, 2024
RE: Recognition of Amberley Village Dispatchers as Part of National Public Safety Telecommunicators Week

ITEM: Resolution 2024-9, Proclaiming April 14-20, 2024 as National Public Safety Telecommunicators Week in Amberley Village

ACTION REQUESTED: By motion, adopt Resolution 2024-9, authorizing the recognition of April 14-20, 2024 as National Public Safety Telecommunications Week in Amberley Village

PURPOSE: To promote public awareness and to show appreciation to the Amberley Village staff involved with public safety telecommunications operations.

The National Public Safety Telecommunicators Week (NPSTW), originally set up by Patricia Anderson of the Contra Costa County Sheriff's Office in California, is a time to celebrate and thank those who dedicate their lives to serving the public. This year, the NPSTW is celebrated from April 10-14, 2024 to celebrate those services provided by Public Safety Telecommunicators throughout the country. The theme for this year's event is "What's Your ECC's Movie?"

Our public safety telecommunications staff are referred to as the Amberley Village Dispatch and are on-call 24-hours a day, 7-days a week. They mitigate and direct a variety of responses for all calls, including crimes in progress, fires, life squad runs, alarms and auto accidents to name a few. The Dispatchers provide a critical piece of the equation in resolving any situation, emergency or not, that occurs in the Village. Dispatchers are critical to officer safety, which escalates their role in public safety.

Combined, the 5 full-time and 3 part-time dispatchers of Amberley Village have over a century of knowledge and experience that continues to provide service, safety and protection for the Officers and residents of the Village. We appreciate the dedication and service to the Village that our Dispatchers provide.

Adoption of Resolution 2024-9 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-9

RESOLUTION PROCLAIMING APRIL 14-20, 2024 AS NATIONAL PUBLIC
SAFETY TELECOMMUNICATORS WEEK IN AMBERLEY VILLAGE

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services; and,

WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Amberley Village emergency communications center; and,

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators of Amberley Village have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

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

SECTION 1: That the Council of the Village of Amberley, Ohio hereby designates the week of April 14 through 20, 2024, to be National Public Safety Telecommunicators Week in Amberley Village

SECTION 2: That we call upon all citizens of the Village of Amberley and upon all patriotic, civic and educational organizations to observe the week of April 14 – April 20 as Public Safety Telecommunicators Week with appropriate ceremonies and observances in which all may join in commemorating Public Safety Telecommunicators who render dedicated service to their communities in honor of the men and women

whose diligence and professionalism keep our city and citizens safe.

SECTION 3: That this Resolution shall take effect and be enforced 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: April 5, 2024
RE: 2024 Streets Program

ITEM: Resolution 2024-10, Authorizing the Village Manager to Enter into a Contract for the 2024 Streets Program

ACTION REQUESTED: By motion, adopt **Resolution 2024-10**, authorizing the Village Manager to contract with Barrett Paving for the asphalt resurfacing, catch basin repair, and portions of the curb to be repaired for Rollman Estates Drive, Glenfarm Court, Ambercreek Drive, Rolling Ridge Court, Ridgeway Close, Beech Hollow Drive, and Clearwood Court.

PURPOSE: To invest in Village infrastructure and make improvements to our streets, utilities, and stormwater systems.

In December 2020, Amberley Village adopted an 8-year street resurfacing plan marketed as the Accelerated Streets Program (ASP), representing an investment of \$6.7 million over an 8-year span to advance our street conditions significantly. The ASP (Accelerated Street Program) increases the amount invested in the street programs from approximately \$400,000 to an average of \$845,000.

That investment in our infrastructure has historically been funded through the General Fund, license plate fees, gasoline tax, and the Village's stormwater utility fund. In an average year, the Village receives approximately \$260,000 from license plate fees and gasoline tax (used only for road repairs). It typically contributes an additional \$200,000 from our General Fund to finance programs. When applicable, the Village can also utilize funds from the stormwater utility to pay for the stormwater portion of street programs.

The fourth year of the 8-year Accelerated Street Program will see investment in the Rollman Estates neighborhood, which includes Rollman Estates Drive, Glenfarm Court, Ambercreek Drive, Rolling Ridge Court, Ridgeway Close, Beech Hollow Drive, and Clearwood Court.

The Rollman Estates project will be a complete resurfacing of the streets and spot repairs of the curbs, including 9 catch basin storm water improvements. The Galbraith Road entrance paver portion will be removed and replaced with asphalt at the Rollman Estates Boards' direction. The Rollman Estates Subdivision Homeowners Association will fund this portion of the resurfacing project.

The Rollman Estates 2024 street program was advertised for competitive bidding, and bids were opened on March 28. The bids resulted in pricing from 7 different bidders and all bids received were above the engineer's estimate of \$1,183,300.

Amberley Village Rollman Estates Subdivision 2024 streets program bid results:

<u>Bidder:</u>	<u>Total Amount Bid:</u>
Barrett Paving	\$1,289,417.00
Mt. Pleasant Blacktop	\$1,295,952.50

Adleta	\$1,320,672.50
John R. Jerguson	\$1,354,344.50
Neyra Paving	\$1,386,332.30
J.K. Meuer	\$1,354,500.00
Rack and Ballauer	\$1,492,393.50

The contract allows for bidders to bid on all parts of the contract; it also allows the Village to award the contract to the lowest and most responsible bidder. The Village Engineer recommends that the contract be awarded to the lowest and most responsible bidder for this project. The recommendation for the award is as follows:

Barrett Paving as the general contractor for the amount of \$1,289,417. The stormwater portion of this bid price is \$167,160.

The construction schedule is expected to start in May and conclude in July 2024. This time frame will be better defined after the pre-construction meeting with the contractor.

The funding for this project will come from a variety of Village sources: Street Maintenance (Fund 2011), Permissive Motor Vehicle License Tax (Fund 2101), Storm Water Utility (Fund 5101), and the General Fund (Fund 1000), and from the Rollman Estates Homeowners Association (Paver entrance improvements). It should be noted the cost estimate for Rollman Subdivision streets, prepared for the ASP in 2020, was less than \$750,000.

The Streets, Public Utilities, and Sewers Committee met on April 2. They recommended the adoption of **Resolution 2024-10**, allowing the Village Manager to contract with Barrett Paving for the street resurfacing, curb repairs, and stormwater catch basin repairs. It was also emphasized that while this project is greatly anticipated and desperately needed, the resurfacing construction phase for street paving will be disruptive to residents, and the Village will communicate to residents what to expect.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-10

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO CONTRACT
WITH BARRETT PAVING FOR THE ASPHALT RESURFACING, CATCH BASIN
REPAIR AND PORTIONS OF CURB REPAIR FOR ROLLMAN ESTATE DRIVE,
GLENFARM COURT, AMBERCREEK DRIVE, ROLLING RIDGE COURT,
RIDGEWAY CLOSE, BEECH HOLLOW DRIVE AND CLEARWOOD COURT

WHEREAS, the Village of Amberley places a high priority on the maintenance and improvement of the streets and roads located in the Village as a benefit to residents and visitors.

WHEREAS, in December 2020, Village Council adopted the Accelerated Street Program (“ASP”), an 8-year street resurfacing plan, which represents an investment of \$6.7 million to make significant advancements in the Village’s street conditions.

WHEREAS, the fourth year of the 8-year Accelerated Street Program will see the investment in the Rollman Estates neighborhood, which includes Rollman Estates Drive, Glenfarm Court, Ambercreek Drive, Rolling Ridge Court, Ridgeway Close, Beech Hollow Drive, and Clearwood Court.

WHEREAS, the Village contracted with CT Consultants to evaluate the Rollman Estates Subdivision and a portion of the Rollman Reserve Subdivision in 2023. The report issued by CT Consultants recommended rehabilitating the streets in the Rollman Estates and Rollman Reserve Subdivision.

WHEREAS, the Rollman Estates project will be a complete resurfacing of the streets and spot repairs of the curbs, including 9 catch basin storm water improvements.

WHEREAS, the Rollman Estates 2024 street program was advertised for competitive bidding and bids were opened on March 28, 2024, at 2pm. The bids resulted with pricing from 7 different bidders. All bids received were above the engineer's estimate of \$1,183,300.00.

WHEREAS, the Streets, Public Utilities, and Sewers Committee met on April 2, 2024, and recommended the adoption of Resolution **2024-10**, allowing the Village Manager to contract with Barrett Paving for the street resurfacing, curb repairs, and storm water catch basin repairs. It was also emphasized that while this project is greatly anticipated and desperately needed, the resurfacing construction phase for street paving to occur will be disruptive to residents and the Village will communicate to residents what to anticipate.

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

SECTION 1: The Village Manager is authorized and directed to take all actions reasonably necessary to carry out the completion of the Rollman Estates resurfacing project, including entering into necessary contracts as set forth below, which the Council finds and determines to be reasonable and necessary to complete the project.

Part A

Barrett Paving as the general contractor for the amount of \$1,289,417.00.

SECTION 2: This Ordinance 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

April 2, 2024

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

**RE: AMBERLEY 2024 RESURFACING PROGRAM
VILLAGE OF AMBERLEY VILLAGE
CT Consultants Project #232029**

Dear Mr. Lahrmer:

On Thursday, March 28, 2024 at 2:00 PM, Bid Proposals were opened for the above-referenced project. We have evaluated the bids. We offer the following information for your consideration:

<u>BIDDER</u>	<u>TOTAL AMOUNT BID</u>
Barrett Paving	\$1,289,417.00
Mt. Pleasant Blacktop	\$1,295,952.50
Adleta	\$1,320,672.50
John R. Jurgensen	\$1,354,344.50
Neyra Paving	\$1,386,332.30
J.K. Meuer	\$1,354,500.00
Rack & Ballauer	\$1,492,393.50
Engineer's Estimate	\$1,183,300.00

Based upon the outcome of the bid opening and our review of the bids received, it is our recommendation that the Contract be awarded to Barrett Paving, Inc. for their Project Bid of \$1,289,417.00 (which is the total amount bid).

If you have any questions concerning the figures or specific items, please feel free to contact me at your convenience at 513.792.8419 or at william.brock@ctconsultants.com.

Sincerely,

CT CONSULTANTS, INC.



William Brock, P.E.
Senior Project Manager



February 6, 2024

11121 Canal Rd
Cincinnati, OH 45241

Mr. Christopher Fritsch
Zoning and Project Administrator
Amberley Village
7149 Ridge Road
Amberley Village, Ohio 45237

Phone +1 513 771 2112
Fax +1 513 782 6908
www.oneatlas.com

RE: Geotechnical Exploration Summary Letter
Rollman Estates Drive Pavement Investigation
Amberley Village, Hamilton County, Ohio
Atlas File Number: 241GC00541

Dear Mr. Fritsch:

As requested, we have completed the field explorations for the above-referenced project, and are pleased to submit this geotechnical exploration summary letter. On January 29, 2024, Atlas completed five (5) soil test borings along Rollman Estates Drive in Amberley Village, Hamilton County, Ohio (see Site Vicinity Map, included in the Appendix). This work was performed in general accordance with Atlas' Proposal No. 24-00090, dated January 4, 2024, and was authorized by the Atlas Client Services Agreement that was signed by Mr. Scot Lahrmer, Village Manager, on January 9, 2024.

Field Testing and Laboratory Testing Program

The field exploration included the performance of five (5) soil test borings, as determined by the Client, located approximately as shown on the enclosed Test Boring Location Plan. Test borings were performed with a track-mounted drilling rig equipped with a rotary head. Core samples of the existing pavement were drilled and recovered using a coring barrel. Conventional hollow-stem augers were then used to advance the holes. Samples of the in-situ soils were obtained employing split-barrel sampling procedures in general accordance with ASTM Standard Method D-1586. Observations regarding groundwater levels, and other pertinent conditions were made at each boring location.

The encountered materials have been visually classified by the Atlas' engineering staff and are described in detail on the boring logs. The results of the field penetration tests, strength tests, Atterberg Limit tests, water level observations, and laboratory moisture content determinations are presented on the boring logs in numerical form. Samples of the soils encountered in the field were placed in sealed sample jars and are stored in the laboratory for further analysis, if desired. Unless notified to the contrary, all samples, asphalt, and soils, will be disposed of in thirty (30) days from the date of this report.

General Existing Pavement and Subsurface Conditions

The borings completed for this investigation encountered asphalt pavement at the ground surface. No aggregate subbase material was observed beneath the asphalt in any of the borings. The asphalt thickness was measured in the field during drilling, a summary of the pavement section at each boring location is given in the table below. Pictures of the recovered core samples are attached with this report.

Boring	1	2	3	4	5
Asphalt Thickness	9"	8"	6"	9.5"	9"
Visible Asphalt Course Layers	4	n/a*	n/a*	3	4

*Course layers difficult to visual identify due to deterioration of the core sample

Please note the following additional comments/observations:

- The asphalt pavement in Borings 1, 4, and 5 was recovered generally intact and in good condition.
- The asphalt pavement in Borings 2 and 3 showed signs of some deterioration during core sampling.
- A break between asphalt layers (not caused by the core sampling) was observed in Borings 1, 4, and 5. Due to the deterioration of the core samples, it's unclear if a similar break exists between asphalt layers in Borings 2 and 3.

Beneath the pavement section, Borings 1, 2, 3, and 5 encountered fill materials to depths ranging from approximately 3 to 5 feet below the existing pavement surface. This material generally consisted of soft to stiff, brown, gray, and brown-gray silty clay (CL, as per the Unified Soil Classification System, USCS) with varying amounts of sand, gravel, and organics. It is assumed that this material was placed as part of the development of the existing roadway. Borings 3 and 5 were terminated in this material a depth of approximately 5 feet below the existing pavement surface.

Beneath the fill materials in Borings 1 and 2, and beneath the pavement section in Boring 4, these borings encountered silty sandy clay (CL, as per USCS) with trace amounts of gravel to the boring termination depth of approximately 5 feet below the existing pavement surface. Standard Penetration Test (SPT) N-values in this material ranged from 9 to 23 blows per foot (bpf), indicating medium stiff to very stiff consistencies for cohesive soils.

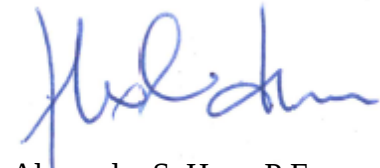
Geotechnical Conclusions and Recommendations

Based on the results of the laboratory analysis of the encountered soil subgrade material and our experience with similar soil types in the general vicinity of the project area, we recommend a design California Bearing Ratio (CBR) of 3.0 for the subgrade in its current condition, provided the subgrade is properly re-worked and prepared.

We trust that this report meets your current needs and expectations. If there are any questions regarding this letter, or if we can be of assistance in any other manner, please do not hesitate to contact us.

Respectfully submitted,

Atlas Technical Consultants, LLC

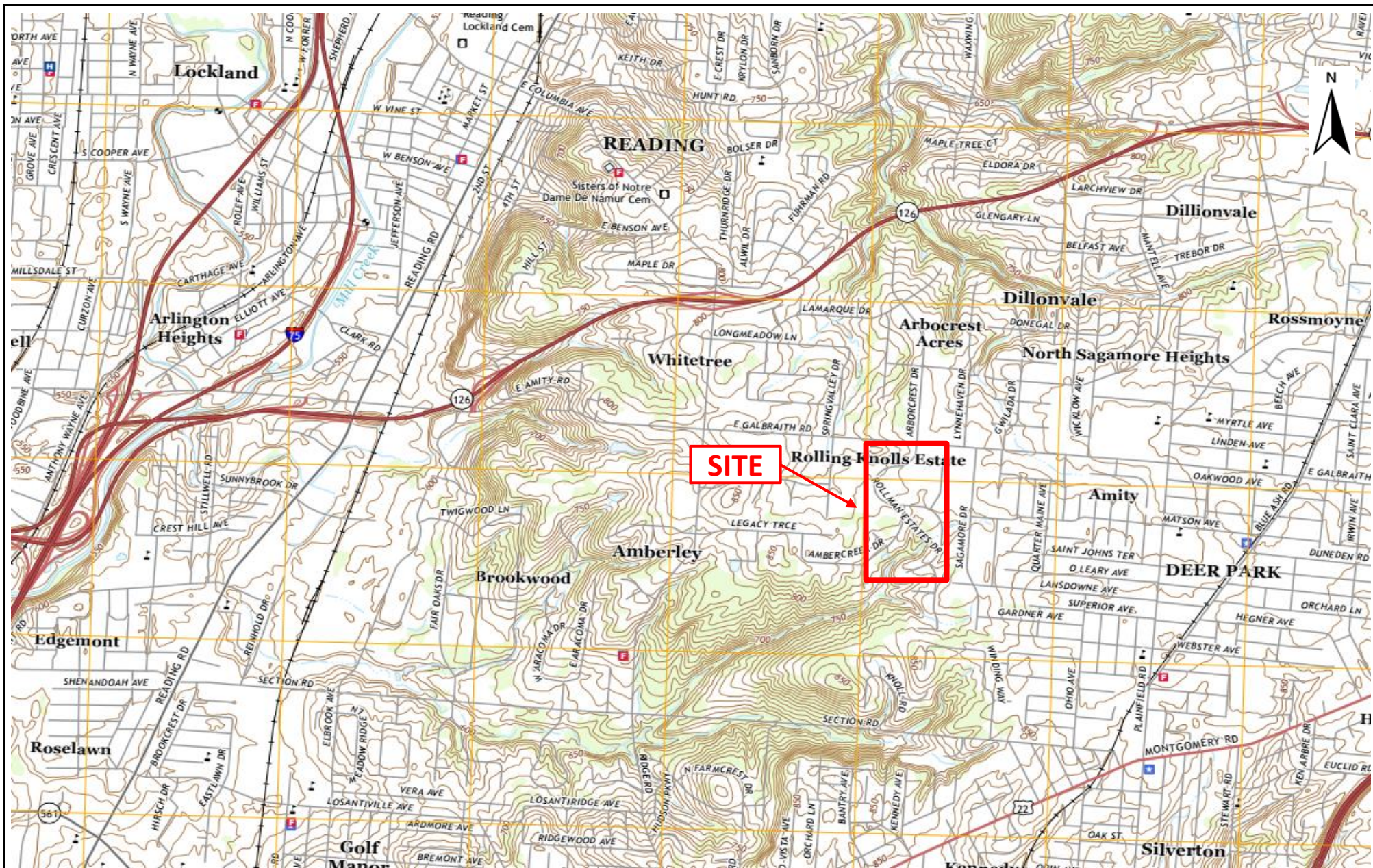


Alexander S. Ham, P.E.
Project Geotechnical Engineer



Robert E. Sheets, P.E.
Senior Geotechnical Engineer

Attachments: Site Vicinity Map
Test Boring Location Plan
Asphalt Core Pictures (5)
Boring Logs (5)
Atterberg Limits Results



Map from USGS 2019
Topography, Cincinnati East, OH
7.5-Minute Quadrangle

Drawing:	SITE VICINITY MAP
Project:	ROLLMAN ESTATES DRIVE INVESTIGATION
Location:	AMBERLEY VILLAGE, OHIO
Client:	AMBERLEY VILLAGE
Atlas Project No.:	241GC00541



Drawing:	TEST BORING LOCATION PLAN
Project:	ROLLMAN ESTATES DRIVE INVESTIGATION
Location:	AMBERLEY VILLAGE, OHIO
Client:	AMBERLEY VILLAGE
ATC Project No.:	241GC00541

Rollman Estates Drive Pavement Core Pictures



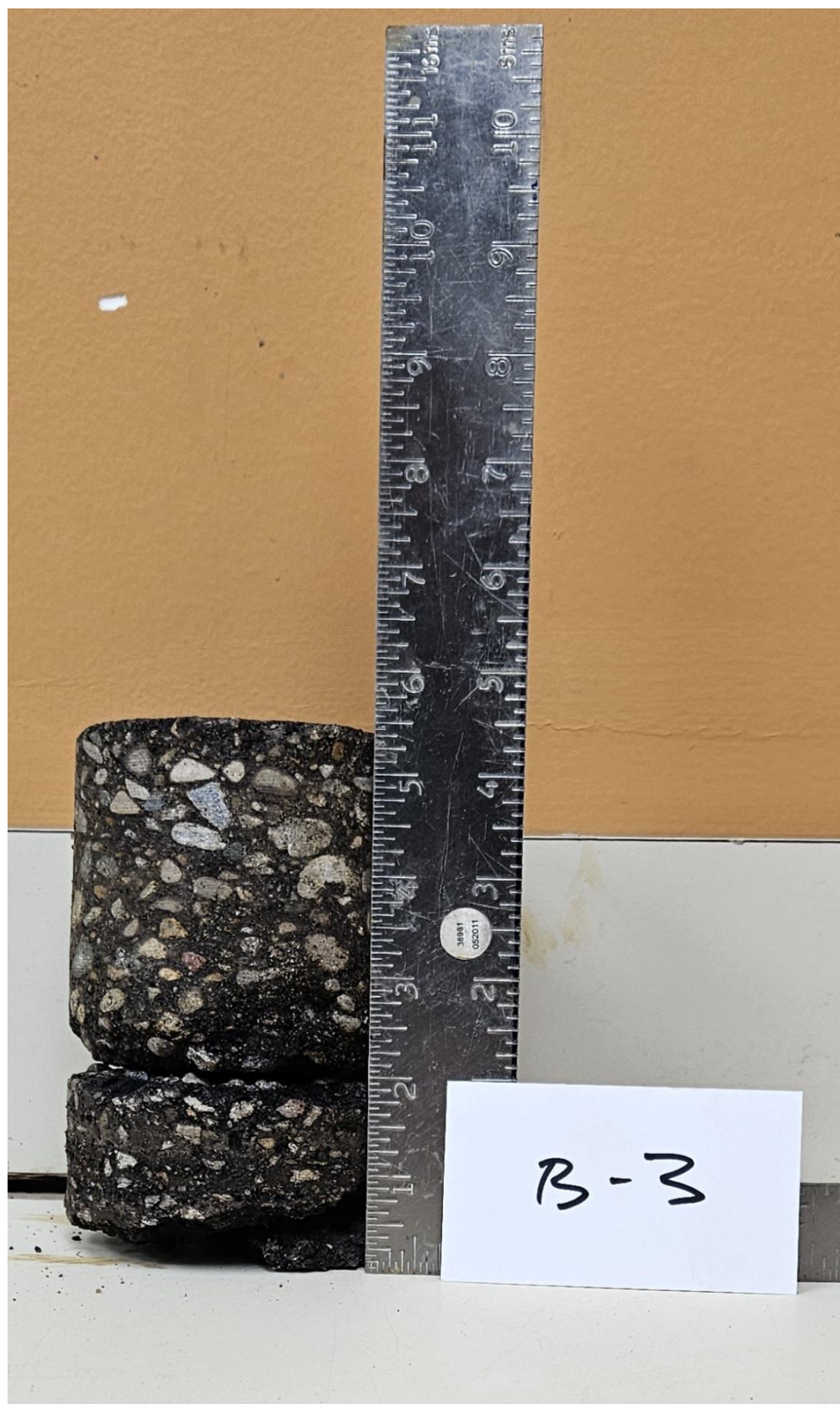
B-1: 5010 Rollman Estates Drive, 3+00

Rollman Estates Drive Pavement Core Pictures



B-2: 5080 Rollman Estates Drive, 13+00

Rollman Estates Drive Pavement Core Pictures



B-3: 5087 Rollman Estates Drive, 15+00

Rollman Estates Drive Pavement Core Pictures



B-4: Rollman Estates Drive & Ambercreek Drive, 18+50

Rollman Estates Drive Pavement Core Pictures



B-5: 5150 Rollman Estates Drive, 33+00



TEST BORING LOG

CLIENT Amberley Village
PROJECT NAME Rollman Estates Drive Investigation
PROJECT LOCATION Rollman Estates Drive
Amberley Village, Ohio

BORING # B-1
JOB # 241GC00541
DRAWN BY ASH
APPROVED BY RES

DRILLING and SAMPLING INFORMATION

TEST DATA

Date Started 01/29/2024 Hammer Wt. 140 lbs.
Date Completed 01/29/2024 Hammer Drop 30 in.
Drill Foreman TS Spoon Sampler OD 2 in.
Inspector _____ Rock Core Dia. _____ in.
Boring Method HSA Shelby Tube OD _____ in.

SOIL CLASSIFICATION	Stratum Depth	Depth Scale	Sample No.	Sample Type	Sampler Graphics	Recovery Graphics	Groundwater	Standard Penetration Test, blows per foot	Qu-tsif Unconfined Compressive Strength	PP-tsif Pocket Penetrometer	Moisture Content %	Liquid Limit (LL)	Plasticity Index (PI)	Remarks
9 inches ASPHALT.	0.8													
FILL- Gray SILTY SANDY CLAY (CL), little Gravel, trace Organics. Moist. Stiff.			1	SS				12		4.5+	16			
	3.0													
Brown SILTY SANDY CLAY (CL), trace Gravel. Moist. Very stiff.			2	SS				20		4.5+	15	27	12	
	5.0	5												
- Boring complete at a depth of 5 feet.														

Sample Type

SS - Driven Split Spoon
ST - Pressed Shelby Tube
CA - Continuous Flight Auger
RC - Rock Core
CU - Cuttings
CT - Continuous Tube
SPT - Standard Penetration Test

Depth to Groundwater

● Noted on Drilling Tools Dry ft.
⚡ At Completion (in augers) _____ ft.
▽ At Completion (open hole) Dry ft.
▽ After _____ days _____ ft.
▽ After _____ days _____ ft.
⚡ Cave Depth 3.0 ft.

Boring Method

HSA - Hollow Stem Augers
CFA - Continuous Flight Augers
DC - Driving Casing
MD - Mud Drilling



TEST BORING LOG

CLIENT Amberley Village
PROJECT NAME Rollman Estates Drive Investigation
PROJECT LOCATION Rollman Estates Drive
Amberley Village, Ohio

BORING # B-2
JOB # 241GC00541
DRAWN BY ASH
APPROVED BY RES

DRILLING and SAMPLING INFORMATION

TEST DATA

Date Started 01/29/2024 Hammer Wt. 140 lbs.
Date Completed 01/29/2024 Hammer Drop 30 in.
Drill Foreman TS Spoon Sampler OD 2 in.
Inspector _____ Rock Core Dia. _____ in.
Boring Method HSA Shelby Tube OD _____ in.

SOIL CLASSIFICATION	Stratum Depth	Depth Scale	Sample No.	Sample Type	Sampler Graphics	Recovery Graphics	Groundwater	Standard Penetration Test, blows per foot	Qu-tsf Unconfined Compressive Strength	PP-tsf Pocket Penetrometer	Moisture Content %	Liquid Limit (LL)	Plasticity Index (PI)	Remarks
8 inches ASPHALT.	0.7													
FILL- Gray and brown SILTY CLAY (CL), little Sand and Gravel. Moist. Medium stiff.			1	SS				12		2.5	28			
	3.0													
Gray SILTY SANDY CLAY (CL), trace Gravel. Moist. Stiff.			2	SS				9		4.5+	14			
	5.0	5												
- Boring complete at a depth of 5 feet.														

Sample Type

SS - Driven Split Spoon
ST - Pressed Shelby Tube
CA - Continuous Flight Auger
RC - Rock Core
CU - Cuttings
CT - Continuous Tube
SPT - Standard Penetration Test

Depth to Groundwater

● Noted on Drilling Tools Dry ft.
⚡ At Completion (in augers) _____ ft.
▽ At Completion (open hole) Dry ft.
▽ After _____ days _____ ft.
▽ After _____ days _____ ft.
⚡ Cave Depth 3.0 ft.

Boring Method

HSA - Hollow Stem Augers
CFA - Continuous Flight Augers
DC - Driving Casing
MD - Mud Drilling



TEST BORING LOG

CLIENT Amberley Village BORING # B-3
PROJECT NAME Rollman Estates Drive Investigation JOB # 241GC00541
PROJECT LOCATION Rollman Estates Drive DRAWN BY ASH
Amberley Village, Ohio APPROVED BY RES

DRILLING and SAMPLING INFORMATION

TEST DATA

Date Started 01/29/2024 Hammer Wt. 140 lbs.
Date Completed 01/29/2024 Hammer Drop 30 in.
Drill Foreman TS Spoon Sampler OD 2 in.
Inspector _____ Rock Core Dia. _____ in.
Boring Method HSA Shelby Tube OD _____ in.

SOIL CLASSIFICATION	Stratum Depth	Depth Scale	Sample No.	Sample Type	Sampler Graphics	Recovery Graphics	Groundwater	Standard Penetration Test, blows per foot	Qu-tsf Unconfined Compressive Strength	PP-tsf Pocket Penetrometer	Moisture Content %	Liquid Limit (LL)	Plasticity Index (PI)	Remarks
SURFACE ELEVATION														
6 inches ASPHALT.	0.5													
FILL- Brown-gray SILTY CLAY (CL), some Sand and Gravel, trace Organics. Moist. Medium stiff to stiff.			1	SS				6		4.25	20			
			2	SS				14		3.75	21			
	5.0	5												
- Boring complete at a depth of 5 feet.														

Sample Type

Depth to Groundwater

Boring Method

SS - Driven Split Spoon
ST - Pressed Shelby Tube
CA - Continuous Flight Auger
RC - Rock Core
CU - Cuttings
CT - Continuous Tube
SPT - Standard Penetration Test

● Noted on Drilling Tools Dry ft.
⚡ At Completion (in augers) _____ ft.
▽ At Completion (open hole) Dry ft.
▽ After _____ days _____ ft.
▽ After _____ days _____ ft.
⚡ Cave Depth 3.0 ft.

HSA - Hollow Stem Augers
CFA - Continuous Flight Augers
DC - Driving Casing
MD - Mud Drilling



TEST BORING LOG

CLIENT Amberley Village
PROJECT NAME Rollman Estates Drive Investigation
PROJECT LOCATION Rollman Estates Drive
Amberley Village, Ohio

BORING # B-4
JOB # 241GC00541
DRAWN BY ASH
APPROVED BY RES

DRILLING and SAMPLING INFORMATION

TEST DATA

Date Started 01/29/2024 Hammer Wt. 140 lbs.
Date Completed 01/29/2024 Hammer Drop 30 in.
Drill Foreman TS Spoon Sampler OD 2 in.
Inspector _____ Rock Core Dia. _____ in.
Boring Method HSA Shelby Tube OD _____ in.

SOIL CLASSIFICATION	Stratum Depth	Depth Scale	Sample No.	Sample Type	Sampler Graphics	Recovery Graphics	Groundwater	Standard Penetration Test, blows per foot	Qu-tsf Unconfined Compressive Strength	PP-tsf Pocket Penetrometer	Moisture Content %	Liquid Limit (LL)	Plasticity Index (PI)	Remarks
9.5 inches ASPHALT.	0.8													
Gray and brown SILTY SANDY CLAY (CL), trace Gravel. Moist. Medium stiff to very stiff.			1	SS				9		4.25	26			
			2	SS				23		4.5+	16	36	22	
	5.0	5												
- Boring complete at a depth of 5 feet.														

Sample Type

SS - Driven Split Spoon
ST - Pressed Shelby Tube
CA - Continuous Flight Auger
RC - Rock Core
CU - Cuttings
CT - Continuous Tube
SPT - Standard Penetration Test

Depth to Groundwater

● Noted on Drilling Tools Dry ft.
⚡ At Completion (in augers) _____ ft.
▽ At Completion (open hole) Dry ft.
▽ After _____ days _____ ft.
▽ After _____ days _____ ft.
⚡ Cave Depth 3.0 ft.

Boring Method

HSA - Hollow Stem Augers
CFA - Continuous Flight Augers
DC - Driving Casing
MD - Mud Drilling



TEST BORING LOG

CLIENT Amberley Village BORING # B-5
PROJECT NAME Rollman Estates Drive Investigation JOB # 241GC00541
PROJECT LOCATION Rollman Estates Drive DRAWN BY ASH
Amberley Village, Ohio APPROVED BY RES

DRILLING and SAMPLING INFORMATION

TEST DATA

Date Started 01/29/2024 Hammer Wt. 140 lbs.
Date Completed 01/29/2024 Hammer Drop 30 in.
Drill Foreman TS Spoon Sampler OD 2 in.
Inspector _____ Rock Core Dia. _____ in.
Boring Method HSA Shelby Tube OD _____ in.

SOIL CLASSIFICATION	Stratum Depth	Depth Scale	Sample No.	Sample Type	Sampler Graphics	Recovery Graphics	Groundwater	Standard Penetration Test, blows per foot	Qu-tsif Unconfined Compressive Strength	PP-tsif Pocket Penetrometer	Moisture Content %	Liquid Limit (LL)	Plasticity Index (PI)	Remarks
9 inches ASPHALT.	0.8													
FILL- Brown SILTY CLAY (CL), some Gravel, little Sand. Moist. Soft to medium stiff.			1	SS				10		4.25	15			
			2	SS				5		1.5	20			
	5.0	5												
- Boring complete at a depth of 5 feet.														

Sample Type

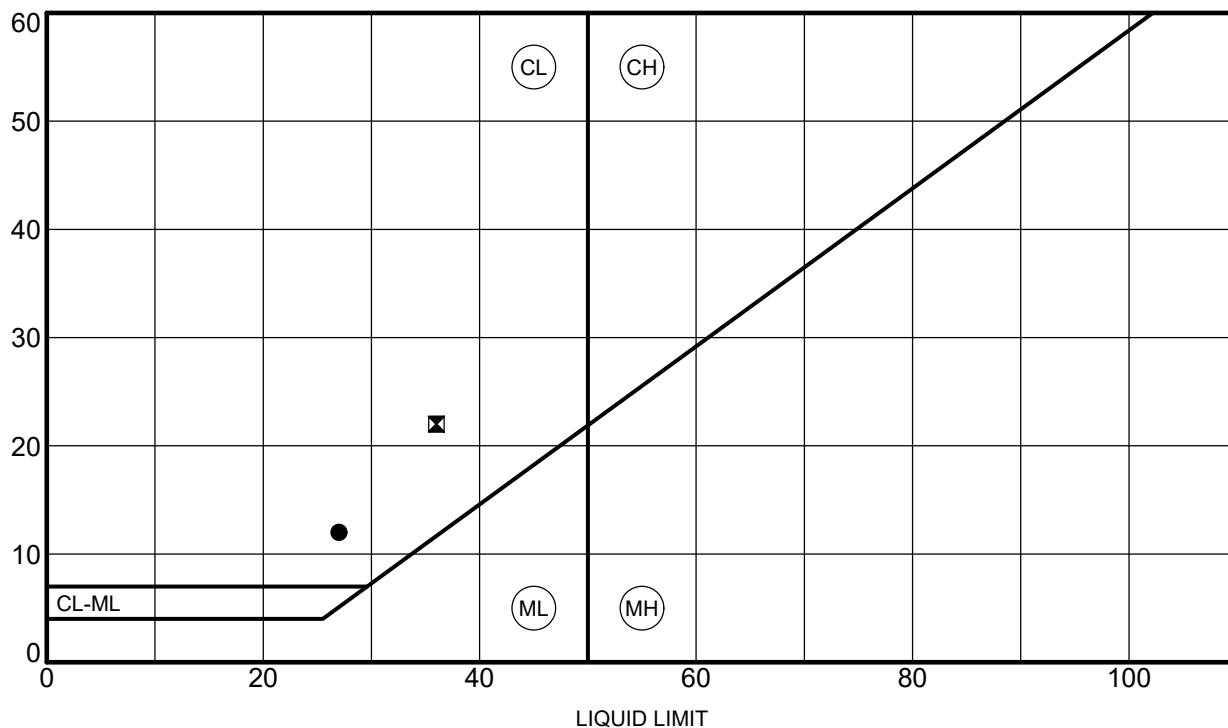
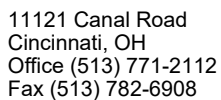
Depth to Groundwater

Boring Method

SS - Driven Split Spoon
ST - Pressed Shelby Tube
CA - Continuous Flight Auger
RC - Rock Core
CU - Cuttings
CT - Continuous Tube
SPT - Standard Penetration Test

● Noted on Drilling Tools Dry ft.
⚡ At Completion (in augers) _____ ft.
▽ At Completion (open hole) Dry ft.
▽ After _____ days _____ ft.
▽ After _____ days _____ ft.
⚡ Cave Depth 3.0 ft.

HSA - Hollow Stem Augers
CFA - Continuous Flight Augers
DC - Driving Casing
MD - Mud Drilling

[illegible]

ATTERBERG LIMITS RESULTS

Number: 241GC00541

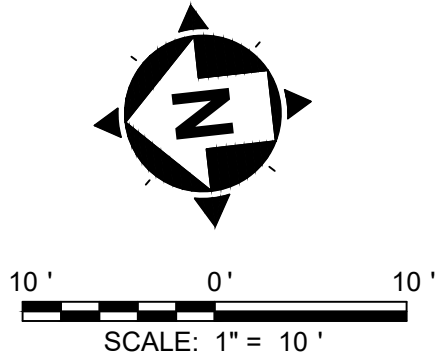
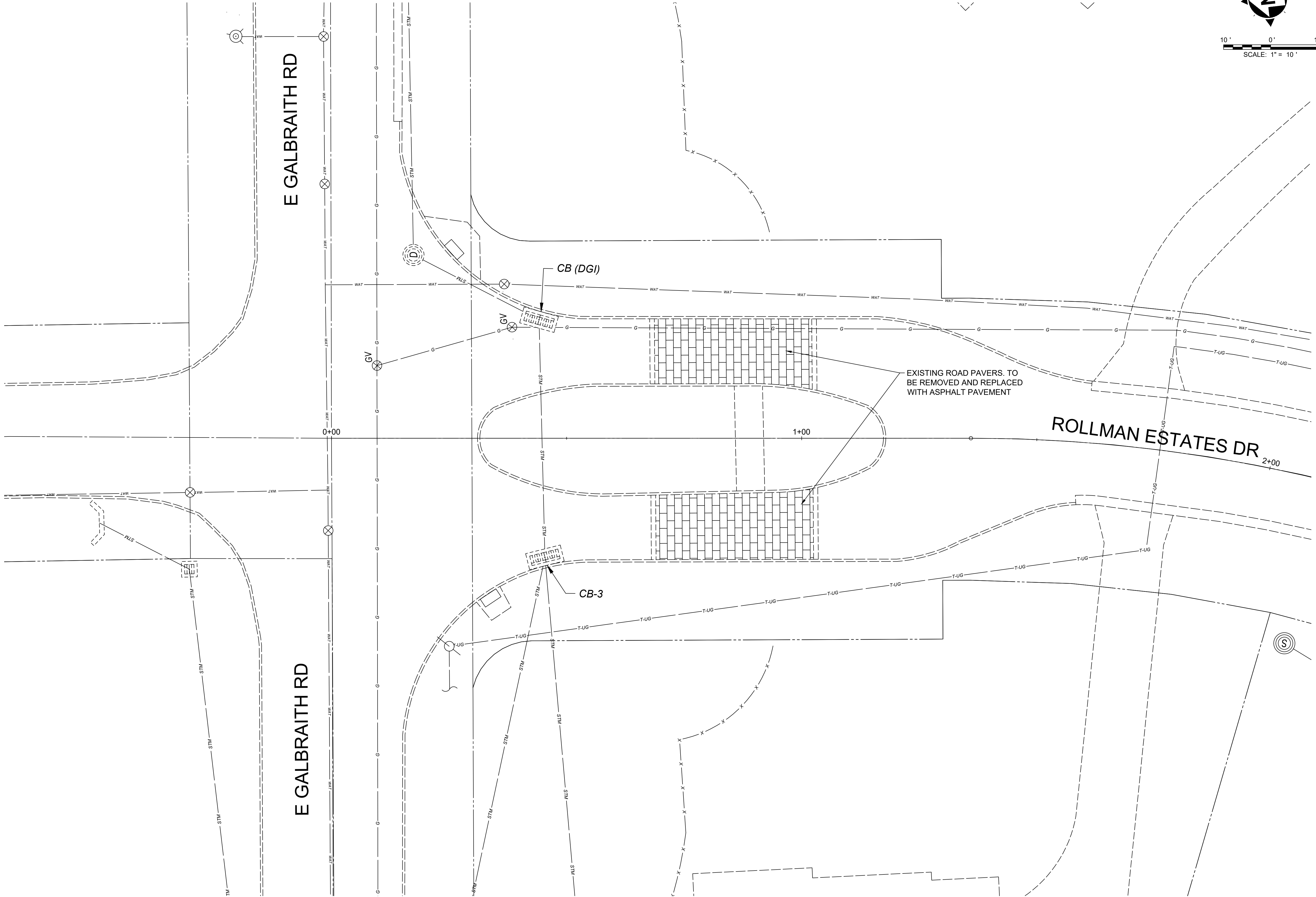


ENGINEER'S ESTIMATE					MT. PLEASANT BLACKTOP		BARRETT PAVING		ADLETA		JOHN R. JURGENSEN		NEYRA PAVING		J. K. MEURER		RACK & BALLAUER	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
		ROLLMAN ESTATES DRIVE (L=3940', W=22')																
1	252*	FULL DEPTH PAVEMENT REMOVAL & FLEXIBLE REPLACEMENT	4940	SY	\$60.00	\$296,400.00	\$52.00	\$256,880.00	\$61.40	\$303,316.00	\$68.25	\$337,155.00	\$65.00	\$321,100.00	\$65.25	\$322,335.00	\$59.00	\$291,460.00
2	253*	FULL DEPTH PAVEMENT SPOT REPAIR	365	SY	\$70.00	\$25,550.00	\$52.00	\$18,980.00	\$92.00	\$33,580.00	\$95.55	\$34,875.75	\$91.00	\$33,215.00	\$83.50	\$30,477.50	\$85.00	\$31,025.00
3	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	5650	SY	\$2.00	\$11,300.00	\$5.25	\$29,662.50	\$3.00	\$16,950.00	\$3.41	\$19,266.50	\$3.25	\$18,362.50	\$3.36	\$18,984.00	\$4.00	\$22,600.00
4	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	2060	GAL	\$5.00	\$10,300.00	\$3.00	\$6,180.00	\$4.00	\$8,240.00	\$0.11	\$226.60	\$0.10	\$206.00	\$3.50	\$7,210.00	\$6.00	\$12,360.00
5	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	200	CY	\$210.00	\$42,000.00	\$233.00	\$46,600.00	\$185.00	\$37,000.00	\$222.60	\$44,520.00	\$212.00	\$42,400.00	\$200.10	\$40,020.00	\$217.00	\$43,400.00
6	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	430	CY	\$225.00	\$96,750.00	\$246.00	\$105,780.00	\$235.00	\$101,050.00	\$245.70	\$105,651.00	\$234.00	\$100,620.00	\$222.60	\$95,718.00	\$254.00	\$109,220.00
7	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	10,300	SY	\$1.50	\$15,450.00	\$1.20	\$12,360.00	\$1.20	\$12,360.00	\$1.31	\$13,493.00	\$1.20	\$12,360.00	\$1.75	\$18,025.00	\$1.25	\$12,875.00
8	605	4" RIGID PERFORATED PVC UNDERDRAIN SYSTEM - INCLUDES TRANSVERSE UNDERDRAINS	1,100	FOOT	\$15.00	\$16,500.00	\$25.00	\$27,500.00	\$42.00	\$46,200.00	\$22.47	\$24,717.00	\$28.55	\$31,405.00	\$31.85	\$35,035.00	\$37.00	\$40,700.00
9	609*	CURB, TYPE 6, REMOVE AND REPLACE	50	FOOT	\$40.00	\$2,000.00	\$57.00	\$2,850.00	\$42.00	\$2,100.00	\$55.21	\$2,760.50	\$42.00	\$2,100.00	\$59.10	\$2,955.00	\$70.00	\$3,500.00
10	609*	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	430	FOOT	\$50.00	\$21,500.00	\$62.00	\$26,660.00	\$75.00	\$32,250.00	\$48.78	\$20,975.40	\$75.00	\$32,250.00	\$59.10	\$25,413.00	\$70.00	\$30,100.00
11	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., COMPLETE REBUILD USING PRECAST TOP	1	EACH	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$5,250.00	\$5,250.00	\$3,841.00	\$3,841.00	\$6,500.00	\$6,500.00	\$15,700.00	\$15,700.00	\$3,500.00	\$3,500.00
12	611	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	1	EACH	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,050.00	\$1,354.00	\$1,354.00	\$2,200.00	\$2,200.00	\$200.00	\$200.00	\$400.00	\$400.00
13	611*	STORM MANHOLES ADJUSTED TO GRADE	1	EACH	\$1,750.00	\$1,750.00	\$850.00	\$850.00	\$1,050.00	\$1,050.00	\$997.50	\$997.50	\$950.00	\$950.00	\$250.00	\$250.00	\$300.00	\$300.00
14	614	MAINTAINING TRAFFIC	1	LS	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$4,000.00	\$4,000.00	\$20,000.00	\$20,000.00	\$13,500.00	\$13,500.00	\$18,500.00	\$18,500.00	\$31,000.00	\$31,000.00
		SUBTOTAL ROLLMAN ESTATES DRIVE				\$553,250.00		\$563,802.50		\$604,396.00		\$629,833.25		\$617,168.50		\$630,822.50		\$632,440.00
		GLENFARM COURT (L=890', W=22')																
15	253*	FULL DEPTH PAVEMENT SPOT REPAIR	125	SY	\$70.00	\$8,750.00	\$52.00	\$6,500.00	\$92.00	\$11,500.00	\$95.55	\$11,943.75	\$91.00	\$11,375.00	\$83.50	\$10,437.50	\$85.00	\$10,625.00
16	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	2,470	SY	\$2.00	\$4,940.00	\$5.25	\$12,967.50	\$3.00	\$7,410.00	\$3.41	\$8,422.70	\$3.25	\$8,027.50	\$3.36	\$8,299.20	\$4.00	\$9,880.00
17	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	500	GAL	\$5.00	\$2,500.00	\$3.00	\$1,500.00	\$4.00	\$2,000.00	\$0.11	\$55.00	\$0.10	\$50.00	\$3.50	\$1,750.00	\$6.00	\$3,000.00
18	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	105	CY	\$210.00	\$22,050.00	\$233.00	\$24,465.00	\$185.00	\$19,425.00	\$222.60	\$23,373.00	\$212.00	\$22,260.00	\$200.10	\$21,010.50	\$217.00	\$22,785.00
19	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	105	CY	\$225.00	\$23,625.00	\$246.00	\$25,830.00	\$235.00	\$24,675.00	\$245.70	\$25,798.50	\$234.00	\$24,570.00	\$222.60	\$23,373.00	\$254.00	\$26,670.00
20	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	2,470	SY	\$1.50	\$3,705.00	\$1.20	\$2,964.00	\$1.20	\$2,964.00	\$1.31	\$3,235.70	\$1.20	\$2,964.00	\$1.75	\$4,322.50	\$1.25	\$3,087.50
21	609*	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	90	FOOT	\$50.00	\$4,500.00	\$62.00	\$5,580.00	\$75.00	\$6,750.00	\$48.78	\$4,390.20	\$75.00	\$6,750.00	\$59.10	\$5,319.00	\$70.00	\$6,300.00
22	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$1,100.00	\$1,100.00	\$2,000.00	\$2,000.00	\$3,400.00	\$3,400.00	\$4,500.00	\$4,500.00	\$3,600.00	\$3,600.00	\$2,000.00	\$2,000.00
		SUBTOTAL GLENFARM COURT				\$75,070.00		\$80,906.50		\$76,724.00		\$80,618.85		\$80,496.50		\$78,111.70		\$84,347.50

2024 AMBERLEY VILLAGE STREET PROGRAM AMBERLEY VILLAGE , OHIO PROJECT: 232029 Bld Date 3/28/2024					ENGINEER'S ESTIMATE		MT. PLEASANT BLACKTOP		BARRETT PAVING		ADLETA		JOHN R. JURGENSEN		NEYRA PAVING		J. K. MEURER		RACK & BALLAUER	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
		AMBERCREEK DRIVE (L=2860', W=22')																		
23	253*	FULL DEPTH PAVEMENT SPOT REPAIR	405	SY	\$70.00	\$28,350.00	\$52.00	\$21,060.00	\$92.00	\$37,260.00	\$95.55	\$38,697.75	\$91.00	\$36,855.00	\$83.50	\$33,817.50	\$85.00	\$34,425.00	\$72.00	\$29,160.00
24	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	7,840	SY	\$2.00	\$15,680.00	\$5.25	\$41,160.00	\$3.00	\$23,520.00	\$3.41	\$26,734.40	\$3.25	\$25,480.00	\$3.36	\$26,342.40	\$4.00	\$31,360.00	\$3.50	\$27,440.00
25	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	1,580	GAL	\$5.00	\$7,900.00	\$3.00	\$4,740.00	\$4.00	\$6,320.00	\$0.11	\$173.80	\$0.10	\$158.00	\$3.50	\$5,530.00	\$6.00	\$9,480.00	\$4.00	\$6,320.00
26	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	330	CY	\$210.00	\$69,300.00	\$233.00	\$76,890.00	\$185.00	\$61,050.00	\$222.60	\$73,458.00	\$212.00	\$69,960.00	\$200.10	\$66,033.00	\$217.00	\$71,610.00	\$230.00	\$75,900.00
27	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	330	CY	\$225.00	\$74,250.00	\$246.00	\$81,180.00	\$235.00	\$77,550.00	\$245.70	\$81,081.00	\$234.00	\$77,220.00	\$222.60	\$73,458.00	\$254.00	\$83,820.00	\$260.00	\$85,800.00
28	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	7,840	SY	\$1.50	\$11,760.00	\$1.20	\$9,408.00	\$1.20	\$9,408.00	\$1.31	\$10,270.40	\$1.20	\$9,408.00	\$1.75	\$13,720.00	\$1.25	\$9,800.00	\$1.20	\$9,408.00
29	609*	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	365	FOOT	\$50.00	\$18,250.00	\$62.00	\$22,630.00	\$75.00	\$27,375.00	\$48.78	\$17,804.70	\$75.00	\$27,375.00	\$59.10	\$21,571.50	\$70.00	\$25,550.00	\$59.00	\$21,535.00
30	611	CATCH BASIN RECONSTRUCTED TO GRADE, CB-3, COMPLETE REBUILD USING PRECAST TOP	3	EACH	\$2,000.00	\$6,000.00	\$4,500.00	\$13,500.00	\$5,250.00	\$15,750.00	\$3,841.00	\$11,523.00	\$7,500.00	\$22,500.00	\$15,750.00	\$47,250.00	\$3,500.00	\$10,500.00	\$4,000.00	\$12,000.00
31	611	CATCH BASIN RECONSTRUCTED TO GRADE, CB-3, REBUILD TOP 18" USING PRECAST TOP	2	EACH	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,200.00	\$6,400.00	\$2,849.00	\$5,698.00	\$4,500.00	\$9,000.00	\$7,800.00	\$15,600.00	\$2,000.00	\$4,000.00	\$2,100.00	\$4,200.00
32	611	CATCH BASIN RECONSTRUCTED TO GRADE, CB-3A, REBUILD TOP 18" USING PRECAST TOP	1	EACH	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,681.00	\$2,681.00	\$4,000.00	\$4,000.00	\$7,800.00	\$7,800.00	\$3,000.00	\$3,000.00	\$1,625.00	\$1,625.00
33	611	FURNISH NEW FRAME AND GRATES, CB-3, TYPE "L" GRATE	5	EACH	\$1,750.00	\$8,750.00	\$1,500.00	\$7,500.00	\$1,050.00	\$5,250.00	\$1,354.00	\$6,770.00	\$2,200.00	\$11,000.00	\$200.00	\$1,000.00	\$400.00	\$2,000.00	\$200.00	\$1,000.00
34	611	FURNISH NEW FRAME AND GRATE, CB-3A, TYPE "L" GRATE	1	EACH	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$625.00	\$625.00	\$1,171.00	\$1,171.00	\$1,700.00	\$1,700.00	\$200.00	\$200.00	\$800.00	\$800.00	\$200.00	\$200.00
35	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$5,000.00	\$5,000.00	\$6,600.00	\$6,600.00	\$7,000.00	\$7,000.00	\$3,600.00	\$3,600.00	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00
		SUBTOTAL AMBERCREEK DRIVE				\$250,740.00		\$292,468.00		\$278,308.00		\$282,663.05		\$301,656.00		\$315,922.40		\$293,545.00		\$282,588.00
		ROLLING RIDGE COURT (L=370', W=22')																		
36	253*	FULL DEPTH PAVEMENT SPOT REPAIR	65	SY	70	\$4,550.00	\$52.00	\$3,380.00	\$92.00	\$5,980.00	\$95.55	\$6,210.75	\$91.00	\$5,915.00	\$83.50	\$5,427.50	\$85.00	\$5,525.00	\$72.00	\$4,680.00
37	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1,230	SY	2	\$2,460.00	\$5.25	\$6,457.50	\$3.00	\$3,690.00	\$3.41	\$4,194.30	\$3.25	\$3,997.50	\$3.36	\$4,132.80	\$4.00	\$4,920.00	\$3.50	\$4,305.00
38	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	250	GAL	5	\$1,250.00	\$3.00	\$750.00	\$4.00	\$1,000.00	\$0.11	\$27.50	\$0.10	\$25.00	\$3.50	\$875.00	\$6.00	\$1,500.00	\$4.00	\$1,000.00
39	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	55	CY	210	\$11,550.00	\$233.00	\$12,815.00	\$185.00	\$10,175.00	\$222.60	\$12,243.00	\$212.00	\$11,660.00	\$200.10	\$11,005.50	\$217.00	\$11,935.00	\$230.00	\$12,650.00
40	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	55	CY	225	\$12,375.00	\$246.00	\$13,530.00	\$235.00	\$12,925.00	\$245.70	\$13,513.50	\$234.00	\$12,870.00	\$222.60	\$12,243.00	\$254.00	\$13,970.00	\$260.00	\$14,300.00
41	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	1,230	SY	1.5	\$1,845.00	\$1.20	\$1,476.00	\$1.20	\$1,476.00	\$1.31	\$1,611.30	\$1.20	\$1,476.00	\$1.75	\$2,152.50	\$1.25	\$1,537.50	\$1.20	\$1,476.00
42	609*	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	95	FOOT	50	\$4,750.00	\$62.00	\$5,890.00	\$75.00	\$7,125.00	\$48.78	\$4,634.10	\$75.00	\$7,125.00	\$59.10	\$5,614.50	\$70.00	\$6,650.00	\$59.00	\$5,605.00
43	611	CATCH BASIN RECONSTRUCTED TO GRADE, CB-3, REBUILD TOP 18" USING PRECAST TOP	1	EACH	1500	\$1,500.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$2,849.00	\$2,849.00	\$4,500.00	\$4,500.00	\$7,800.00	\$7,800.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
44	611	FURNISH NEW FRAME AND GRATES, CB-3, TYPE "L" GRATE	1	EACH	1750	\$1,750.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,050.00	\$1,354.00	\$1,354.00	\$2,200.00	\$2,200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$200.00	\$200.00
45	614	MAINTAINING TRAFFIC	1	LS	5000	\$5,000.00	\$7,300.00	\$7,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$3,600.00	\$3,600.00	\$1,200.00	\$1,200.00	\$4,000.00	\$4,000.00
		SUBTOTAL ROLLING RIDGE COURT				\$47,030.00		\$56,098.50		\$48,621.00		\$48,637.45		\$53,768.50		\$53,050.80		\$49,637.50		\$50,316.00

2024 AMBERLEY VILLAGE STREET PROGRAM AMBERLEY VILLAGE , OHIO PROJECT: 232029 Bld Date 3/28/2024					ENGINEER'S ESTIMATE		MT. PLEASANT BLACKTOP		BARRETT PAVING		ADLETA		JOHN R. JURGENSEN		NEYRA PAVING		J. K. MEURER		RACK & BALLAUER	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
		RIDGEWAY CLOSE (L=470', W=22')																		
46	253*	FULL DEPTH PAVEMENT SPOT REPAIR	75	SY	\$70.00	\$5,250.00	\$52.00	\$3,900.00	\$92.00	\$6,900.00	\$95.55	\$7,166.25	\$91.00	\$6,825.00	\$83.50	\$6,262.50	\$85.00	\$6,375.00	\$72.00	\$5,400.00
47	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1,480	SY	\$2.00	\$2,960.00	\$5.25	\$7,770.00	\$3.00	\$4,440.00	\$3.41	\$5,046.80	\$3.25	\$4,810.00	\$3.36	\$4,972.80	\$4.00	\$5,920.00	\$3.50	\$5,180.00
48	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	300	GAL	\$5.00	\$1,500.00	\$3.00	\$900.00	\$4.00	\$1,200.00	\$0.11	\$33.00	\$0.10	\$30.00	\$3.50	\$1,050.00	\$6.00	\$1,800.00	\$4.00	\$1,200.00
49	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	65	CY	\$210.00	\$13,650.00	\$233.00	\$15,145.00	\$185.00	\$12,025.00	\$222.60	\$14,469.00	\$212.00	\$13,780.00	\$200.10	\$13,006.50	\$217.00	\$14,105.00	\$230.00	\$14,950.00
50	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	65	CY	\$225.00	\$14,625.00	\$246.00	\$15,990.00	\$235.00	\$15,275.00	\$245.70	\$15,970.50	\$234.00	\$15,210.00	\$222.60	\$14,469.00	\$254.00	\$16,510.00	\$260.00	\$16,900.00
51	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	1,480	SY	\$1.50	\$2,220.00	\$1.20	\$1,776.00	\$1.20	\$1,776.00	\$1.31	\$1,938.80	\$1.20	\$1,776.00	\$1.75	\$2,590.00	\$1.25	\$1,850.00	\$1.20	\$1,776.00
52	452	NON-REINFORCED CONCRETE PAVEMENT (DRIVE APRON, 7" THICK)	1	SY	\$95.00	\$95.00	\$175.00	\$175.00	\$675.00	\$675.00	\$162.00	\$162.00	\$1,200.00	\$1,200.00	\$14,000.00	\$14,000.00	\$50.00	\$50.00	\$200.00	\$200.00
53	609*	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	220	FOOT	\$50.00	\$11,000.00	\$62.00	\$13,640.00	\$75.00	\$16,500.00	\$48.78	\$10,731.80	\$75.00	\$16,500.00	\$59.10	\$13,002.00	\$70.00	\$15,400.00	\$59.00	\$12,980.00
54	611	CATCH BASIN RECONSTRUCTED TO GRADE, D.G.I., REBUILD TOP 18" USING PRECAST TOP	1	EACH	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$3,250.00	\$3,250.00	\$2,849.00	\$2,849.00	\$7,500.00	\$7,500.00	\$7,800.00	\$7,800.00	\$3,000.00	\$3,000.00	\$2,100.00	\$2,100.00
55	611	CATCH BASIN RECONSTRUCTED TO GRADE, CB-3, REBUILD TOP 18" USING PRECAST TOP	1	EACH	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$2,849.00	\$2,849.00	\$4,500.00	\$4,500.00	\$7,800.00	\$7,800.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
56	611	FURNISH NEW FRAME AND GRATES, D.G.I., TYPE "L" GRATE	1	EACH	\$1,750.00	\$1,750.00	\$2,500.00	\$2,500.00	\$1,050.00	\$1,050.00	\$1,354.00	\$1,354.00	\$2,200.00	\$2,200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$200.00	\$200.00
57	611	FURNISH NEW FRAME AND GRATES, CB-3, TYPE "L" GRATE	1	EACH	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,050.00	\$1,354.00	\$1,354.00	\$2,200.00	\$2,200.00	\$200.00	\$200.00	\$800.00	\$800.00	\$200.00	\$200.00
58	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$3,600.00	\$3,600.00	\$1,200.00	\$1,200.00	\$5,000.00	\$5,000.00
		SUBTOTAL RIDGEWAY CLOSE				\$62,800.00		\$71,296.00		\$70,841.00		\$65,923.95		\$81,031.00		\$88,952.80		\$69,410.00		\$68,186.00
		BEECH HOLLOW DRIVE (L=1630', W=22')																		
59	209	DITCH CLEANOUT AND REGRADING	100	LF	\$5.00	\$500.00	\$50.00	\$5,000.00	\$40.00	\$4,000.00	\$50.00	\$5,000.00	\$32.00	\$3,200.00	\$25.00	\$2,500.00	\$20.00	\$2,000.00	\$55.00	\$5,500.00
60	253*	FULL DEPTH PAVEMENT SPOT REPAIR	235	SY	\$70.00	\$16,450.00	\$52.00	\$12,220.00	\$92.00	\$21,620.00	\$95.55	\$22,454.25	\$91.00	\$21,385.00	\$83.50	\$19,622.50	\$85.00	\$19,975.00	\$72.00	\$16,920.00
61	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	4,680	SY	\$2.00	\$9,360.00	\$5.25	\$24,570.00	\$3.00	\$14,040.00	\$3.41	\$15,958.80	\$3.25	\$15,210.00	\$3.36	\$15,724.80	\$4.00	\$18,720.00	\$3.50	\$16,380.00
62	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	940	GAL	\$5.00	\$4,700.00	\$3.00	\$2,820.00	\$4.00	\$3,760.00	\$0.11	\$103.40	\$0.10	\$94.00	\$3.50	\$3,290.00	\$6.00	\$5,640.00	\$4.00	\$3,760.00
63	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	200	CY	\$210.00	\$42,000.00	\$233.00	\$46,600.00	\$185.00	\$37,000.00	\$222.60	\$44,520.00	\$212.00	\$42,400.00	\$200.10	\$40,020.00	\$217.00	\$43,400.00	\$230.00	\$46,000.00
64	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	200	CY	\$225.00	\$45,000.00	\$246.00	\$49,200.00	\$235.00	\$47,000.00	\$245.70	\$49,140.00	\$234.00	\$46,800.00	\$222.60	\$44,520.00	\$254.00	\$50,800.00	\$260.00	\$52,000.00
65	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	4,680	SY	\$1.50	\$7,020.00	\$1.20	\$5,616.00	\$1.20	\$5,616.00	\$1.31	\$6,130.80	\$1.20	\$5,616.00	\$1.75	\$8,190.00	\$1.25	\$5,850.00	\$1.20	\$5,616.00
66	605	6" SCHEDULE 40 PVC	80	LF	\$30.00	\$2,400.00	\$25.00	\$2,000.00	\$72.00	\$5,760.00	\$24.00	\$1,920.00	\$50.00	\$4,000.00	\$35.00	\$2,800.00	\$60.00	\$4,800.00	\$40.00	\$3,200.00
67	605	CONNECT EXISTING DOWNSPOUT TO NEW DOWNSPOUT COLLECTOR LINE	2	EA	\$500.00	\$1,000.00	\$457.00	\$914.00	\$375.00	\$750.00	\$150.00	\$300.00	\$660.00	\$1,320.00	\$2,500.00	\$5,000.00	\$200.00	\$400.00	\$800.00	\$1,600.00
68	609*	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	235	FOOT	\$50.00	\$11,750.00	\$62.00	\$14,570.00	\$75.00	\$17,625.00	\$48.78	\$11,463.30	\$75.00	\$17,625.00	\$59.10	\$13,888.50	\$70.00	\$16,450.00	\$59.00	\$13,865.00
69	611	CATCH BASIN RECONSTRUCTED TO GRADE, CB-3, REBUILD TOP 18" USING PRECAST TOP	1	EACH	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$2,849.00	\$2,849.00	\$4,500.00	\$4,500.00	\$7,800.00	\$7,800.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
70	611	CATCH BASIN RECONSTRUCTED TO GRADE, CB-3A., REBUILD TOP 18" USING PRECAST TOP	1	EACH	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,681.00	\$2,681.00	\$4,000.00	\$4,000.00	\$7,800.00	\$7,800.00	\$3,000.00	\$3,000.00	\$1,625.00	\$1,625.00
71	611	FURNISH NEW FRAME AND GRATES, CB-3, TYPE "L" GRATE	1	EACH	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,050.00	\$1,354.00	\$1,354.00	\$2,200.00	\$2,200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$200.00	\$200.00
72	611	FURNISH NEW FRAME AND GRATE, CB-3A, TYPE "L" GRATE	1	EACH	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$625.00	\$625.00	\$1,171.00	\$1,171.00	\$1,700.00	\$1,700.00	\$200.00	\$200.00	\$800.00	\$800.00	\$200.00	\$200.00
73	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$8,400.00	\$8,400.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00	\$5,500.00	\$5,500.00	\$3,600.00	\$3,600.00	\$4,800.00	\$4,800.00	\$6,000.00	\$6,000.00
		SUBTOTAL BEECH HOLLOW DRIVE				\$150,930.00		\$180,010.00		\$168,846.00		\$168,445.55		\$175,550.00		\$175,155.80		\$179,035.00		\$174,966.00

2024 AMBERLEY VILLAGE STREET PROGRAM AMBERLEY VILLAGE , OHIO PROJECT: 232029 Bld Date 3/28/2024					ENGINEER'S ESTIMATE		MT. PLEASANT BLACKTOP		BARRETT PAVING		ADLETA		JOHN R. JURGENSEN		NEYRA PAVING		J. K. MEURER		RACK & BALLAUER	
ITEM NO.	SPEC. NO.	ITEM	Estimated Quantity	Unit of Measure	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid	Unit Cost Total	Total Amount Bid
		CLEARWOOD COURT (L=410', W=22')																		
74	253*	FULL DEPTH PAVEMENT SPOT REPAIR	70	SY	\$70.00	\$4,900.00	\$52.00	\$3,640.00	\$92.00	\$6,440.00	\$95.55	\$6,688.50	\$91.00	\$6,370.00	\$83.50	\$5,845.00	\$85.00	\$5,950.00	\$72.00	\$5,040.00
75	254	PAVEMENT PLANING, ASPHALT CONCRETE (3")	1,380	SY	\$2.00	\$2,760.00	\$5.25	\$7,245.00	\$3.00	\$4,140.00	\$3.41	\$4,705.80	\$3.25	\$4,485.00	\$3.36	\$4,636.80	\$4.00	\$5,520.00	\$3.50	\$4,830.00
76	SPL	TRACKLESS TACK COAT (0.1 GALLON/SY)	280	GAL	\$5.00	\$1,400.00	\$3.00	\$840.00	\$4.00	\$1,120.00	\$0.11	\$30.80	\$0.10	\$28.00	\$3.50	\$980.00	\$6.00	\$1,680.00	\$4.00	\$1,120.00
77	441	ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG 64-22 (448) (1.5")	60	CY	\$210.00	\$12,600.00	\$233.00	\$13,980.00	\$185.00	\$11,100.00	\$222.60	\$13,356.00	\$212.00	\$12,720.00	\$200.10	\$12,006.00	\$217.00	\$13,020.00	\$230.00	\$13,800.00
78	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 with FIBER REINFORCEMENT (448) (1.5")	60	CY	\$225.00	\$13,500.00	\$246.00	\$14,760.00	\$235.00	\$14,100.00	\$245.70	\$14,742.00	\$234.00	\$14,040.00	\$222.60	\$13,356.00	\$254.00	\$15,240.00	\$260.00	\$15,600.00
79	441	ASPHALT CONCRETE MISC.: ASPHALT REJUVENATING AGENT	1,380	SY	\$1.50	\$2,070.00	\$1.20	\$1,656.00	\$1.20	\$1,656.00	\$1.31	\$1,807.80	\$1.20	\$1,656.00	\$1.75	\$2,415.00	\$1.25	\$1,725.00	\$1.20	\$1,656.00
80	609*	COMBINATION CURB AND GUTTER, REMOVE AND REPLACE	25	FOOT	\$50.00	\$1,250.00	\$62.00	\$1,550.00	\$75.00	\$1,875.00	\$48.78	\$1,219.50	\$75.00	\$1,875.00	\$59.10	\$1,477.50	\$70.00	\$1,750.00	\$59.00	\$1,475.00
81	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$7,700.00	\$7,700.00	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00	\$1,200.00	\$1,200.00	\$4,000.00	\$4,000.00
82		SUBTOTAL CLEARWOOD COURT				\$43,480.00		\$51,371.00		\$41,681.00		\$44,550.40		\$44,674.00		\$44,316.30		\$46,085.00		\$47,521.00
84		TOTAL BID				\$1,183,300.00		\$1,295,952.50		\$1,289,417.00		\$1,320,672.50		\$1,354,344.50		\$1,386,332.30		\$1,354,500.00		\$1,492,393.50



PRELIMINARY



ISSUED FOR:	XX%	REVIEW	NO	REVISION	DATE
ISSUE DATE:	09/06/2023				
SCALE:					
DESIGNED BY:	FTWE				
DRAWN BY:	EKRA				
CHECKED BY:	FTWE				

2024 RESURFACING PROGRAM
VILLAGE OF AMBERLEY VILLAGE
HAMILTON COUNTY, OHIO

ROLLMAN ESTATES DR
ENTRANCE EXHIBIT

PROJECT NO. 232029	
DISCIPLINE CIVIL	
SHEET NAME EX-1	
SHEET XX	OF XX



November 10, 2023

Mr. Chris Fritsch
Amberley Village
7149 Ridge Road
Cincinnati, OH 45237

Re: 2024 Resurfacing Program – CT #232029
Brick Paver Removal Costs

Dear Mr. Fritsch,

Amberley Village is proposing to resurface Rollman Estates Drive in the Summer 2024. It is our understanding that as a part of that program, the Rollman Estates Homeowners Association has requested the removal of the brick pavers at the entrance of Rollman Estates Drive. CT Consultants has estimated the additional cost associated with the removal of those brick pavers and the replacement of a typical section of asphalt pavement consistent with the remainder of the roadway. The area of the brick pavers and a cost estimate are attached.

We don't anticipate any difficulty with the removal of the pavers and their base, as the type of equipment used in the surrounding area will be the same to remove the pavers. If for some reason the pavers are requested to be saved, the contractor would have additional cost associated with separating them for storage and retrieval by those wishing to save them.

Respectfully,

CT CONSULTANTS, INC.

Frank Twehues, P.E.
Village Engineer

cc: Mr. William Brock, P.E

**VILLAGE MANAGER'S REPORT
APRIL 8, 2024 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There was one case before the Board of Zoning Appeals in April, in which building plans were presented by the Community Kollel for a new structure on Elbrook Avenue. A Conditional Use Permit and a front yard setback variance to allow for parking were approved. The next regular meeting of the Planning Commission/Board of Zoning Appeals is tentatively scheduled for Monday, May 6, 2024. The deadline for cases for the May meeting is Monday, April 8, 2024.

Property Maintenance

Since Council's March meeting, Amberley Village has approved zoning permits for three covered porches, a tree house/play area, four temporary event tents, a greenhouse, a pavilion, an in-ground pool with an aluminum fence, and rear yard fencing. Additionally, Village staff is following up with a resident regarding a BZA approval that, so far, is not in compliance with the approved plans.

Staff also contacted a resident for leaves remaining piled at the curb well after the leaf pick up season has ended. The Maintenance Department identified a residence with contractor-dumped brush that does not meet requirements for pickup by our Crew. Administration staff reached out to the next-of-kin of the deceased homeowner to resolve the issue.

Maintenance Department Activities

Streets and Right of Way

Crews were called in at 11:30 PM on 3/14/24 for a large tree down on a car at 2199 Section Road. Crews responded with the chipper and backhoe and successfully cut the tree away from the car. There were no injuries to the driver. Crews hauled 7.5 yards of wood chips and 17.5 yards of logs that were generated from this tree.

Other right of way details performed by the Maintenance Department:

- Picked up 8 dead animals, including 1 dead deer.
- Picked up 8 bales of straw and 2 50-pound bags of Kentucky 31 from Reading Feed Mill.
- Cleaned up trash on Ridge Road, Section Road, and Galbraith Road several times this month, totaling 94 bags of trash.
- Ditched out two trenches on Section Road near Knoll Road.
- Filled 16 potholes throughout the village using 11 bags of cold patch.
- Straighten 44 signs and tighten bolts on 18 street signs throughout the village.

- Sprayed weeds with Roundup in the island at the entrance to the parking lot of the Amberley Green.
- Swept mud off the road at 6852 Farm Acres due to an RV pulling off the road.
- Picked up 5 yards of shredded topsoil from Hafner & Sons.
- Took corporation sign down on Elbrook Avenue for restoration. Made repairs, sanded and painted.
- Cleaned creeks and catch basins.
- Picked up a mattress on Ridge Road.
- Trimmed low hanging limbs around the flock camera on Aracoma Drive.
- Replaced the “Tree City USA” sign and added a “20 Years” sticker to signage in the landscape bed at Ridge Road and Section Road.
- Replaced the “We Thrive” sign in the landscape bed at Ridge Road and Section Road.

Facilities Maintenance and Repairs

The Maintenance Department spent a considerable amount of time constructing the seating and viewing areas for the Prairie Garden at Amberley Green. Crews cut down three dead trees, cut low-hanging limbs, made four new landscape beds filled with 30 yards of wood chips, assembled and placed nine new benches in the beds, and anchored down seven new trash receptacles with the Amberley Village logo throughout the property.

Other facilities, maintenance, and repairs:

- Installed new shelving in the Chief’s office.
- Spackled sanded, primed, and painted two walls in the Clerk of Council office.
- Put shims under new furniture in the Clerk of Council office to level out.
- Emptied trash receptacles around the Municipal grounds and the Amberley Green walking paths twice a week.
- Blew and swept up pine needles off the Tennis Courts.
- Repaired the supply hose to the Amberley Green Garden with a rubber coupling.
- Tore out the Municipal Building sign frame and posts and rebuilt. The sign was sanded, painted, and reinstalled using 6 bags of concrete to set the posts.
- Delivered 1 load of wood chips, 1 load of leaf mulch and 1 load of horse manure to the Amberley Green Garden.
- Performed the monthly exercise station equipment check.
- Redrilled holes on bathroom door near the detective’s office and reattached the door.
- Hung a military clock in the Sergeants’ Office.
- Hung an Amberley Village map in the Chief’s Assistant’s Office.
- Hung an Amberley Village map in the Administrative Assistant’s office.
- Sanded and painted the Municipal Building Playground sign.
- Hung the One Stop Drop banner on the hillside above the Firehouse.
- Tore out the rotting wood frames around the exercise equipment on the Walking Track and replaced them with new wood frames.
- Picked up seven new trash receptacles with the Amberley Village logo to be placed around the Amberley Green grounds. The receptacles were picked up in Lebanon.

- Leveled out all ruts at the Amberley Green caused by Crews working near the Prairie Garden.
- Made two 2'x2' wood frames to pour concrete pads for two of the new Amberley Green trash receptacles and poured concrete mix using 7 bags of concrete.
- Picked up limbs around the Municipal Guilding grounds and set out for the Brush Crew.
- Placed and anchored down seven new trash receptacles around Amberley Green.
- Spread out 25 bags of black mulch in the island at the Amberley Green entrance to the parking lot.
- Took apart the Chief's gun vault for his Explorer.
- Dug out a 10'x8' area near the lower ballfield to pour a concrete pad for a new picnic table. Put down 2.5 yards of crushed stone as a base for the concrete. The mini-excavator was used for this job.
- Trimmed honeysuckle around Amberley Green walking path sign.

Brush Collection

Crews chipped brush producing 114 cubic yards of wood chips, 73.5 yards of logs and other wood debris this month, using 162-man hours to do the work. Three Christmas trees were picked up, and Crews delivered 149 cubic yards of wood chips to residents.

Equipment Maintenance

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

Other equipment repairs:

- Serviced and sharpened chain saws and related equipment for the upcoming storm season.
- Changed oil and filters on the Vermeer Chipper #1.
- Cut and welded steel to make a plow cart for new Truck #623 plow. Set the plow on the cart and stored it in the Pole Barn.
- Replace taillight bulbs in Truck 815.

Department Training

Ryan Monahan and Rob Langdon attended the PWOSO meeting/luncheon hosted by Deerfield Township.

- All employees completed 24/7 online fire training.
- All employees attended monthly fire drill.
- Christo Wallace and Nick Placke completed CJIS online training.
- Rob Langdon and Nick Placke attended a battery ion safety class in Colerain Township.
- Christo Wallace attended a two-day class completing his sophomore year in The Tree Academy in Fairfield.

Police-Fire Report

During the month of March 2024, your Amberley Village Police Officers responded to:

- 70 Burglary alarms, all found to be false alarms. Officers found ten doors open during patrols or during the 1,111 house or 634 business checks. Officers responded to six domestic dispute/violence situations and made one domestic violence arrest.
- Officers responded to two crisis intervention incidents, which were psychiatric emergencies. Both persons were transported to University PES unit.
- Officers took one burglary report, processed the scene, and obtained fingerprints. This investigation is ongoing.
- Officers responded to 15 auto accidents, including three with injuries, and took 12 auto accident reports. Two of the auto accidents involved vehicles fleeing from other police agencies and causing auto accidents in the Village. One of the auto accidents was a single vehicle that ended up flipping several times, after which five occupants exited the vehicle and ran away. All five subjects were taken into custody within 25 minutes. The driver was charged by Amberley Officers with speeding and failure to control the vehicle. He was also charged by Hamilton County Sheriff's Department for other crimes. Special thanks go to Sergeant Baker and Officer Mercer for using the Police Department's drone to capture three of the subjects who were hiding at Amberley Green.
- The other auto accident involving a vehicle fleeing a police agency resulted in the fleeing person striking a Village resident's car on Section Road. Minor injuries were reported, and the fleeing person was taken into custody.
- Amberley Officers also experienced three vehicles that fled from them. Two of the incidents involved the same person on two different dates. He was eventually captured by Hamilton County Electronic Monitoring Unit and Cincinnati Police. Amberley Village Police Department charged him with felony fleeing/eluding. The first incident of his fleeing occurred on SR126, where he was stopped. He was talking to the officer when he decided to flee. The officer had a great description of him, but the individual was providing false information. With a very descriptive identifying mark, Hamilton County Sheriff's Department Identification Unit was able to locate him in their database and our officer then ID him. Warrants were signed, the vehicle's license plate was entered into our Flock's hot list, where we learned he travels through the Village daily. The investigating Officer was also able to determine that he was on home incarceration. With the assistance of the Hamilton County Electronic monitoring unit, they advised the investigating officer that the person was in Kenwood. He then travelled back through the Village where officers were strategically waiting for his arrival. Go figure, he fled from officers again, but HCEMU had his whereabouts on GPS from his ankle monitor. He was found hiding in the Village a short time later and once again fled from officers. Due to his erratic driving, our officers did not pursue him. He was later located via GPS, but was gone when Officers arrived, his vehicle was impounded and Cincinnati Police and HCEMU awaited his return. He was apprehended and transported to the Hamilton County Jail. His court date is pending.
- Officers and maintenance responded to 4 residential fire alarms and 6 other miscellaneous fire incidents. Officers handled 5 lifting assistance of persons who needed a hand getting up.

- Reading EMS went on 22 life squad runs.
- Officers took 8 miscellaneous offense reports, responded to 4 residential lockouts and 15 vehicle lockouts.
- There were also 27 reports of suspicious vehicles, 9 reports of suspicious persons and 4 traffic complaints.
- Officers made 105 traffic stops, issued 61 warnings (traffic and some minor drug incidents), and issued 108 citations. 2 of the traffic stops resulted in 2 OVI arrests. Officers also made 45 arrests on various people with warrants, etc.

Village Manager's Office

Meetings

The following meetings were conducted since the last meeting of Council on March 11, 2024.

- I met with SJS Packaging CEO Wayne Signer.
- I attended CLGBP Pre-Renewal meeting with the CLGBP Executive Team and Horan.
- The Finance Committee met on March 11 to review January financials.
- I conducted a staff meeting to discuss legislative action from the March meeting, upcoming activities and needs in the Village, staff schedules, items for E-News, and agenda items for the April and May meetings of Council.
- I attended a webinar hosted by the Ohio Municipal League regarding Industrial Site Development.
- Mayor Rosen, Chris Fritsch and I attended a meeting with Marc Fisher and staff of the JCC regarding Amberley Green.
- Chris Fritsch and I met with Jeff Bickel of the Scottish Rite.
- Chris Fritsch and I met with Joe Middleton, Steven Wolber and Tom Middleton regarding the North Site.
- I coordinated information and meeting for a REDI prospect at 2100 Section Road.
- I attended the April 2 meeting of the Streets, Public Utilities & Sewers Committee, where we reviewed the 2024 Street Program.
- I attended the March 3 meeting of the Board of Zoning Appeals/Planning Commission to discuss the construction of a Community Kollel on Elbrook Avenue (see update below).
- I met with the Amberley Village Finance Committee, where we discussed February financials and 2024 reappropriations.
- Ruth Benfer was interviewed for a position.

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
- Lynnhaven Break-In - Seeking video footage
- Mourning the loss of County Auditor Brigid Kelly
- One Stop Drop & Cover Photo

Spring Print Newsletter

The Spring Print Newsletter was sent to the printer, and is expected to be delivered during the week of April 22, including the following articles:

- From the Desk of Village Manager Scot Lahrmer
- A Word from Chief Wallace
- Cost-Saving Culture: Grants & Improvements
- Accelerated Streets Program Update (with QR Code link to ASP page on website)
- Maintenance Improvements
- Message On Hold (with QR Code link to messages)
- Update Household Information
- Bringing Criminals to Justice
- Crime Update Events
- Pickleball Returns (with QR Code link to Pickleball page on website)
- Be Sure Your Address Can Be Seen from the Road
- Meet Your 2023-25 Councilmembers (with QR Code link to Council page on website)
- Protect Your Vehicle from Break-Ins
- Senior Safety Program
- #9PM Routine
- See Something, Say Something
- 2023 Financial Overview (with QR Code link to Village Open Portal for Finance)
- Where Do Your Property Tax Dollars Go?
- Brush Collection (with QR Code link to Brush Collection Guidelines on website)
- Looking Ahead (upcoming event dates)
- One Stop Drop Recycling Event (with QR Code link to additional information)

April E-News

The April issue of the Amberley Village E-News was distributed on Friday, April 5, 2024, and included the following articles:

- Stay Current with Calendar & Video
- Amberley Village April Services Schedule
- Brush Collection Service
- Spring Print Newsletter is On Its Way!
- Amberley Village Police Department to Host Crime Update Events in May
- DEA Drug Takeback Day Returns April 27
- Mark Your Calendar for One Stop Drop April 28
- Message on Hold Brings Key Information to Callers in the Village
- Norwood Lateral Closure Reminder
- Mow Greener Exchange Program
- Forest Bathing Returns to Amberley Village
- Kids Bike Safety Fair to Be Held June 9
- 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

Crime Update Events

The planning process is well underway to create more effective community police partnerships with our residents. There will be 5 opportunities for residents to interact with the Village:

Wednesday, May 15 at Congregation Zichron Eliezer (CZE) 2455 Section Road at 6 p.m.

Thursday, May 16 at Adath Israel 3201 E Galbraith Road at 6 p.m.

Monday, May 20 at the Amberley Village Firehouse at 1:30 p.m.

Monday, May 20 at the Amberley Village Firehouse at 6 p.m.

Wednesday, May 29 at Congregation Sha'arei Torah 2400 Section Road at 6 p.m.

Publicity and more information for our residents will be released in the coming month.

Kids Bike Safety Fair Date Set

Amberley Village Police Department will again host its annual Kids Bike Safety Fair at the JCC on Sunday, June 9. The event includes an obstacle course recreation of a small town, where kids can learn how to safely ride their bikes. Raffles and giveaways are held, and participating partners include Childrens' Hospital, BeSMART, Jewish Community Center and Deer Park Veterinary Hospital. The event will be postponed in case of rain, is free of charge, and requires no registration. Goseh

Community Kollel

Amberley Village Board of Zoning Appeals/Planning Commission conditionally approved a Community Kollel to be built on Elbrook Avenue next door to the high school. The move from Golf Manor is being proposed due to limited space and parking, and organizers have requested a zoning variance to allow for a parking lot at the front of the property, as well as a Conditional Use Permit (CUP), which permits them to construct the Kollel within the Residence B zoning of the property. The BZA approved the Kollel, however, this is contingent upon some significant conditions, including landscaping and lighting requirements, number of parking spaces, restrictions on usage which prohibit parties or rentals, as well as several other items. The sale of the property by the high school to the Kollel was contingent upon passage of the CUP and variance, and additional County requirements must be met by the developers. A timeline for the plan has not yet been developed.

Ohio Emergency Management Agency Award

Amberley Village was provided a check in the amount of \$6,032 by the Ohio Emergency Management Agency and Goshen Township for our assistance to Goshen Township in the aftermath of its 2022 tornado strike. The award was accompanied by a letter of gratitude (attached) from the Goshen Township Board of Trustees for our unwavering partnership during

their time of need.

Personnel Changes-Maintenance Fire

With the resignation of Maintenance Worker-Firefighter Ryan Stofko in February, a replacement has been hired. Tyler Androne began his new position April 1. Tyler was recruited from Adleta Excavating where he performed utility locations and hooked up water services and laid water pipe. Tyler is a resident of Reading and will attend CDL training later this spring and fire school in the fall.

Truck #623 "Salt Disney"

The new Maintenance truck approved by Council last year is now in service on Amberley Village roads. The vehicle is an asset to the Village in that it will increase Crews' efficiency, but it will also allow them to more precisely monitor the usage of salt and brine. The Crews have adopted the name "Salt Disney" for their new addition!

Edward R. Hattenbach Memorial Scholarship

2024 marks the third year of the Hattenbach Scholarship, which is open only to Village employees. The Scholarship was set up by the former Councilman Hattenbach's family following Ed's death to commemorate his commitment to education and his love of the Village. A \$1,000 scholarship is awarded each year to a Village employee or family member working toward a college degree. The deadline for this year's scholarship is May 1, 2024.

Miscellaneous

I have communicated with residents on various topics including the LSDMC, the proposed Kolllel, prairie garden, unpermitted work, Willowbrook mailboxes, wood chips and general items.

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

Scot F. Lahrmer
Village Manager

Administration
(513) 722-3400

Planning / Zoning
(513) 722-3400

Service / Cemetery
(513) 722-3400

www.goshen-oh.gov
6757 Goshen Road
Goshen, Ohio 45122



Police
(513) 722-3200

Fire / E.M.S.
(513) 722-3500

February 20, 2024

To Our Dedicated Mutual Aid Partner,

On behalf of the Goshen Township Board of Trustees and the entire Goshen Township community, we write to express our deepest gratitude for your unwavering support during and after the devastating tornado that struck our township on July 6th, 2022.

The devastation inflicted upon our homes, businesses, and even one of our fire stations was immense. However, amidst the hardship, the compassion and solidarity displayed by countless responders from police, fire/EMS, and service organizations across the tri-state ignited a beacon of hope. While we are incredibly grateful that no lives were lost, the road to recovery has been long and arduous.

For weeks and months, your dedicated personnel and equipment played a vital role in the clean-up and recovery efforts. Your selfless contributions helped us navigate unimaginable challenges as we continue to rebuild our community. Words cannot express the depth of our gratitude for your unwavering partnership.

The Ohio Emergency Management Agency (EMA) has recognized your extraordinary efforts by awarding Goshen Township funds to reimburse 75% of your personnel and equipment expenses incurred during the response and recovery period (minus the first eight hours). However, the EMA requires us to contribute the remaining 25% to ensure you are fully compensated.

We are pleased to announce that at our Board of Trustees meeting on February 13, 2024, we approved payment to cover this remaining 25% share.

Please find attached 100% reimbursement, minus the first eight hours.

While we know no amount of money can fully repay the debt of gratitude we owe you, this check serves as a token of our sincere appreciation. Your selfless service and dedication made a world of difference during our darkest hour, and we will never forget your kindness.

Thank you once again for your unwavering support. We are forever grateful for your friendship and assistance.

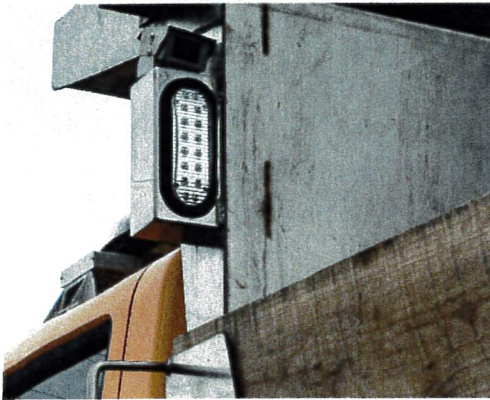
If you ever need anything, don't hesitate to reach out to any of us.

Sincerely,

Goshen Township Elected Officials & Department Heads

<i>Daniel Hodges</i>	Trustee	Dan.Hodges@goshen-oh.gov
<i>Lisa Allen</i>	Trustee	Lisa.Allen@goshen-oh.gov
<i>Robert Hausermann</i>	Trustee	Bob.Hausermann@goshen-oh.gov
<i>Laura Engled</i>	Fiscal Officer	Laura.Engled@goshen-oh.gov
<i>Chad Meadows</i>	Service Director	Chad.Meadows@goshen-oh.gov
<i>Ed Myers</i>	Fire/EMS Chief	Ed.Myers@goshen-oh.gov
<i>Bob Rose</i>	Administrator/ Police Chief	Bob.Rose@goshen-oh.gov

TRUCK #623 AKA SALT DISNEY



Our new truck was ordered through Rush Truck Center in May, 2022. Nine months later, the chassis was delivered (Feb 2023). As only a chassis, it was consigned to the maintenance garage until October 2023 when it was delivered to Knapheide in New Carlisle, Ohio for the body build. And \$190,268.86 and 21 months later, Truck #623 was put into service on February 5, 2024.

It has three cameras--1 that operates while the driver is in reverse and 2 that look into the bed of the truck so the driver can easily see how much salt remains in the truck bed.

It has an air latch to unlock the tailgate. It is controlled from inside the cab--all the other trucks require the driver to exit the vehicle to pull the latch handle.

And, it has a computer in the cab for winter operations. The computer can determine how much salt and liquid de-icer is being put out per lane-mile.

TRUCK #623 AKA SALT DISNEY



There is an option for each driver to install their own flash drive into the computer that contains their preferred settings and adjustments. Drivers may also change strobe light patterns.

When in reverse gear, all sounds will go mute, except for the backup alarm.

This model has a column shifter-- this is different from the usual shifter that typically sits under the panel.

By investing in newer fleet options, we not only prioritize resident needs but also strive for continuous improvement in efficiency and safety, ultimately fostering a positive community experience.