



COUNCIL MEETING AGENDA
June 10, 2024 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of May 13, 2024

FINANCE REPORT

1. Month of April 2024

OATH OF OFFICE: LIEUTENANT TIM SCHMIDTGOESSLING

COMMITTEE REPORTS:

POLICE AND FIRE COMMITTEE

1. Resolution 2024-13, Authorizing the Village Manager to Purchase Body Cameras for the Police Department

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2024-14, Authorizing Membership in the Ohio Purchasing Council
2. Resolution 2024-15, Authorizing the Village Manager to Enter into a Contract with Prodigy Building Solutions and Bachman's HVAC Solutions for Municipal Building Roof Replacement and Equipment Adjustments

COMPENSATION & BENEFITS COMMITTEE

1. Resolution 2024-16, Authorizing the Village Manager to Enter into a Contract for Employee Health Insurance

LAND DEVELOPMENT COMMITTEE

MANAGER'S REPORT

1. Ordinance 2024-6, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village
2. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, MAY 13, 2024**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, May 13, 2024 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Absent was Councilmember Keely Paul, and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Lt. Brian Blum, AVPD
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 April 8, 2024 as distributed. There being no changes, the Mayor stated the minutes were approved as distributed.

CITIZENS TO SPEAK: HEROIN TASK FORCE COMMANDER TOM FALLON

Hamilton County Heroin Task Force Commander Tom Fallon gave background and an update on the success of the Task Force and the Quick Response Team (QRT) over the past couple of years. He said all three Amberley Village Task Force position are 100% grant funded, and told Council that Chief Wallace is the current Board Chair of the Heroin Task Force. He said the Task Force had received several awards since its inception, including the 2016 Ohio Attorney General's Law Enforcement Group Achievement Award, Ohio NARCO's 2019 Task Force of the Year Award, CCPA's 2022 February Officers of the Month Award and his own 2023 Lifetime Achievement Award. He said the QRT began in 2018 to help those struggling with opiates, and quickly expanded from part time to full time to bring drug addiction assistance to the community.

Commander Fallon said the combined efforts of both organizations have resulted in two consecutive years of reduced overdose deaths in Hamilton County. Over the tenure of the Task Force, he said they had investigated over 1,600 deaths and 200 non-fatal overdoses, obtained 26 state grants totaling nearly \$2.5 million and assisted Hamilton County Administration in obtaining more than \$3 million in federal funds. They have testified before Congress and lectured at conferences across the United States.

Commander Fallon emphasized the significant role of Amberley Village in making these successes possible, positioning the Village as a regional leader in the fight against

opiates and the addiction crisis. He thanked Council for their role as leaders in the success of Hamilton County's efforts, and introduced his future successor, Assistant Commander Mike Davenport.

Asst. Commander Davenport reiterated Commander Fallon's appreciation for the support of Amberley Village leadership, and stated there had been 115 overdose deaths in Hamilton County last year alone. He thanked Commander Fallon for his mentorship, and said he was learning all he could about grants and public speaking, and recognized the key to the success of the program was relationship-building.

Mayor Rosen said he was both aware and proud of the work of the Hamilton County Heroin Task Force and the QRT, and that he was in full support of their impressive work.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for the month of March totaled \$224,000, bringing total collections for the year to \$775,500. He said the estimated earnings tax collection for 2024 is \$3,850,000. Mr. Lahrmer said 20% of the estimated earnings tax had been collected, but stated that April is the largest month of earnings tax collections. He said total revenues for the year to date was \$1.1 million, or 16% of the estimated \$6,901,118 budget for 2024.

Mr. Lahrmer said expenditures as of March 31, 2024 were \$1.8 million or 26% of the estimated expenses for the year. He said the unencumbered General Fund balance was \$3.9 million.

Councilmember Frankel reminded work-from-home residents and hybrid workers to make sure Amberley Village tax forms reflect their work from the Village to ensure we are bringing our own tax dollars home where possible.

COMMITTEES:

FINANCE COMMITTEE

Chairperson Rosen read and introduced Ordinance 2024-5, which would amend appropriations to account for several unanticipated grants obtained by Village staff. These include \$35,000 for the ballfields, \$34,495 for a Heroin Task Force vehicle, \$10,000 for a fire truck radio, \$46,010 for body cameras, and several other smaller grants. In addition, a large stormwater grant was received that required us to contribute \$30,000 in matching funds. He said the money for the projects covered by the grants had to first be appropriated before it could be spent. Mayor Rosen moved to adopt Ordinance 2024-5, which was seconded by Mr. Shatz and the following roll call vote was taken:

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

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Frankel said the Committee had discussed the appropriation of stormwater funds at the previous meeting, as well as May recognition of the Village Maintenance Department. He read and introduced Resolution 2024-11, which proclaims May 19-25, 2024 as National Public Works Week in Amberley Village. He said the Amberley Village Maintenance Department serves as the Village Public Works Department, and is on call 24 hours a day, 7 days a week for both Maintenance and Fire Department duties. He highlighted the volume of leaves (4,450 cubic yards), logs (273 cubic yards), and brush (chipped in to 980 yards of wood chips) collected by the Maintenance Department. He said the Department delivered 1,123.5 yards of wood chips to residents last year alone. Mr. Frankel said this was our opportunity to show our appreciation, and moved to pass Resolution 2024-11. Seconded by Mr. Hunt, the motion passed unanimously.

POLICE AND FIRE COMMITTEE

Chairperson Hunt said the Committee met and heard updates on Police and Fire trainings, and was very impressed. He said the Police Department was working to implement a new CodeRED notification system, which would be introduced at a series of upcoming Crime Update Events. He read and introduced Resolution 2024-12, which will proclaim May 12-18, 2024 as National Police Week and May 15 as Peace Officers' Memorial Day. Seconded by Ms. Wood, the resolution passed unanimously.

PUBLIC OUTREACH COMMITTEE

Chairperson Shatz reported that the Public Outreach Committee had met, and recognized Ms. Reasoner for her successful communications efforts. He said she provided a report of social media and newsletter statistics, which showed a 70% Open Rate for the Village E-News over a several month span. He said resident response to Village communications has consistently improved during her tenure.

Mr. Shatz said there was a Land Development meeting scheduled for Tuesday, May 14, 2024, and told councilmembers he had copies of the Amberley Green study for each of them to be picked up after the Council meeting.

MANAGER'S REPORT

Village Manager Scot Lahrmer referenced his report in the Council packet, and said he had three items he wished to highlight.

First, he commended the Maintenance Department for their creativity in developing a pet waste bag dispenser for Amberley Green. He said he had challenged them with a way to reduce the cost of pet waste bags, and the dispenser was created to hold plastic grocery bags. Mr. Lahrmer encouraged residents to donate their plastic grocery bags by depositing them in the green bin available at the Municipal Building, or by placing them into the dispensers at Amberley Green.

Second, he said the 2024 Accelerated Streets Program (ASP) had been awarded to Barrett Paving. He said non-intrusive catch basin and curb repairs would begin on May 15. Beginning in June, resurfacing will take place through the end of July. Streets

included in the 2024 ASP project include: Rollman Estates Drive, Glenfarm Court, Beech Hollow Drive, Clearwood Court, Ambercreek Drive, Rolling Ridge Court, and Ridgeway Close.

Finally, Mr. Lahrmer said he wished to highlight five upcoming Crime Update sessions on May 15 (6 p.m.), May 16 (6 p.m.), May 20 (1:30 & 6 p.m.) and May 29 (6 p.m.) He said the purpose was to interface with residents where they are to address crime, its sources, the Police Department process once it is reported, and how residents and Amberley Village Police can partner to reduce crime activity in the Village. Mr. Lahrmer said additional information would be provided regarding Flock cameras and a new Amberley Village Alert System, as well as a new Senior Safety Program to allow older residents to age in place. He gave kudos to Amberley Village staff for their collaborative work on the presentations, and encouraged all residents to attend.

CHIEF'S REPORT

Lieutenant Brian Blum complimented the Village Manager on his summary of the Crime Update events, and said he had nothing further to add. He reported that the Police Fire Department would be conducting a training in French Park on a new app that will assist first responders in locating residents in an emergency. He said the new app is another example of the Village's commitment to maximizing the use of technology to the benefit of our residents.

MAYOR'S REPORT

Mayor Rosen encouraged residents and members of Council to attend the upcoming Crime Update events. He announced that Amberley Village was again a Tree City USA in 2023, and reported that the 2024 One Stop Drop served over 500 cars this year with recycling, reuse and shredding services provided by Goodwill, Royal Document and Cohen.

Ms. Wood added she wished to commend the coordinators of the One Stop Drop on their organization and efficiency.

NEW BUSINESS

Mr. Shatz congratulated Mayor Rosen on his recent hockey tournament, where his team won the championship in the Senior Elite Division.

There being no further business, the meeting adjourned at 7:09 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 5, 2024

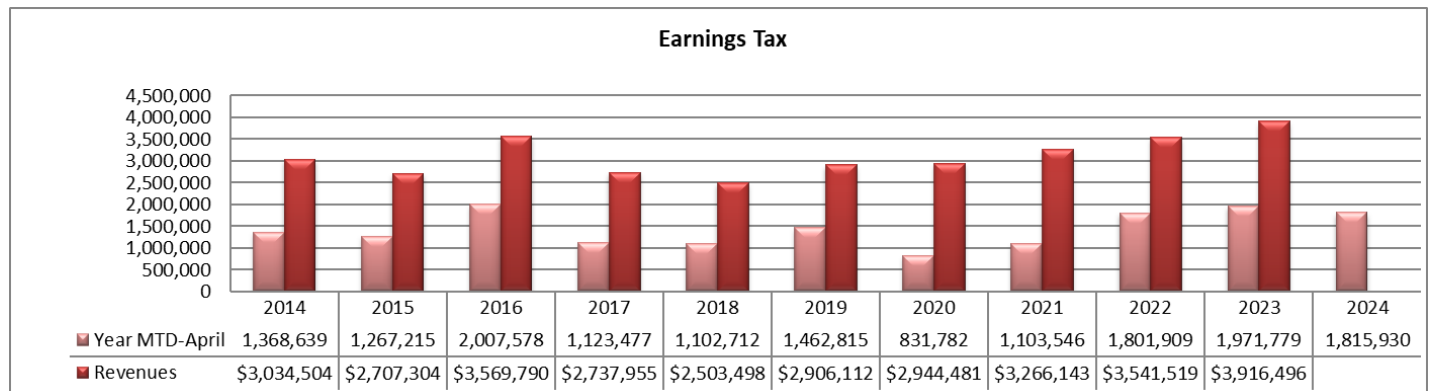
RE: Finance Report for April 2024

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 April totaled \$1,039,985. 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

Property taxes in the amount of \$758,537 were received in April. The budget for 2024 is \$1,518,872.

Local Government Fund

The Local Government Fund netted \$4,535 for April. The budget for 2024 is \$79,006.

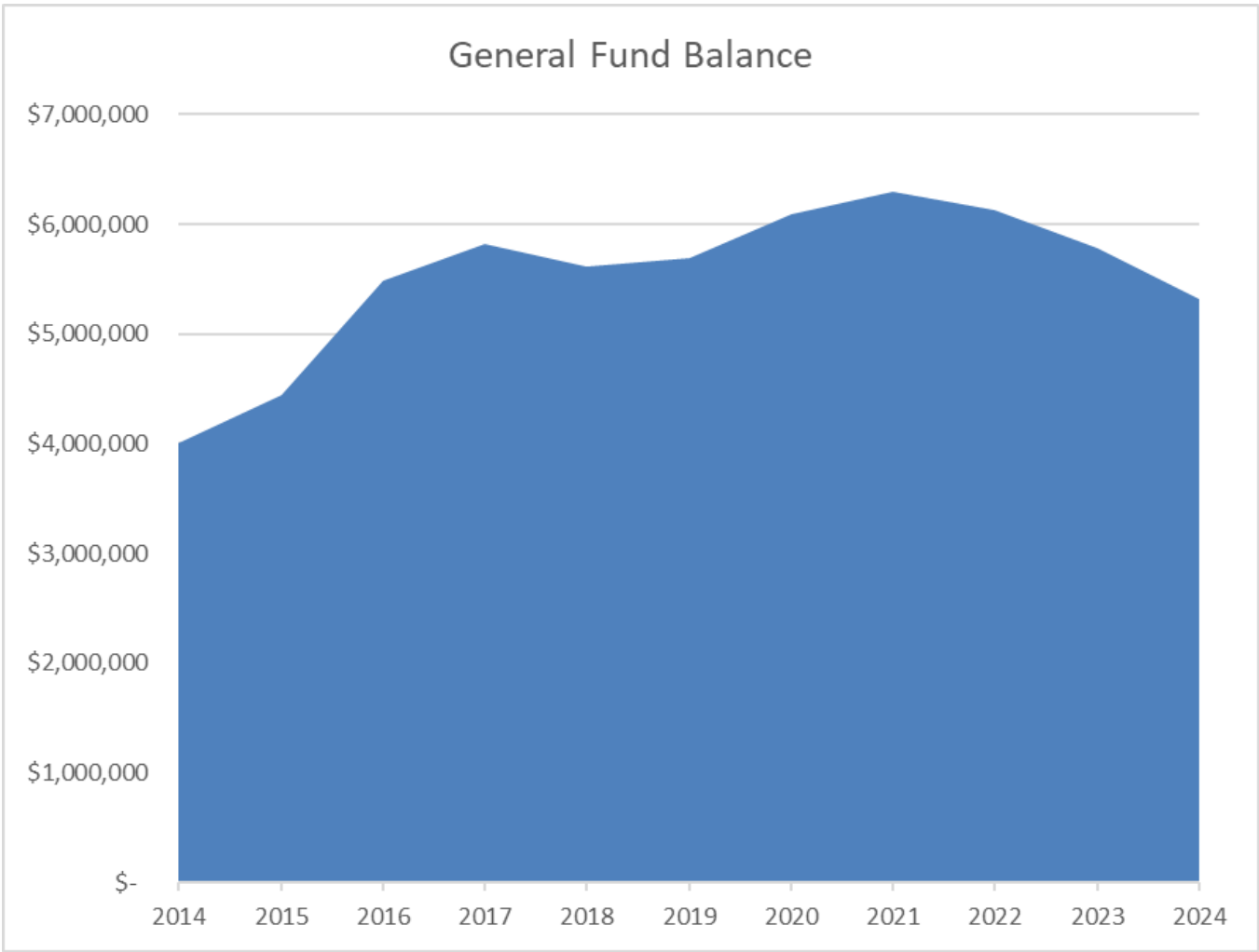
General Fund Summary

Revenue for the month of April totaled \$1,960,970.

2024 Earnings Tax Budget:	\$3,850,000	
Earnings Tax Collected (as of 04/30/24)	\$1,815,930	47.151% collected
2024 Revenue Estimate:	\$6,941,840	

Revenue Collected (as of 04/30/24)	\$3,088,859	44.496% collected
Expenses for April totaled:	\$707,731	
2024 Budget:	\$6,901,118	
Expenditures (as of 04/30/24)	\$2,558,813	37.078% spent

As of the end of April, the unencumbered General Fund balance is \$5,317,018. 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

April 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	\$5,176,439.34	\$1,960,970.62	\$3,088,859.51	\$707,731.17	\$2,558,813.29	\$6,429,678.79	\$1,112,660.03	\$5,317,018.76
2011	Street Construction, Maint. and Repair	\$877,951.34	\$20,297.24	\$83,876.42	\$10,359.89	\$10,890.27	\$887,888.69	\$45,633.11	\$842,255.58
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	\$10,142.50	\$10,142.50	\$6,294.81	\$6,294.81	\$0.00
2082	OneOhio Opioid Settlement Fund	\$8,884.92	\$0.00	\$611.68	\$0.00	\$0.00	\$8,884.92	\$0.00	\$8,884.92
2091	Law Enforcement Trust	\$21,430.30	\$136.00	\$5,972.00	\$0.00	\$11,119.59	\$21,566.30	\$5,000.00	\$16,566.30
2101	Permissive Motor Vehicle License Tax	\$18,699.42	\$2,865.04	\$8,435.44	\$0.00	\$0.00	\$21,564.46	\$0.00	\$21,564.46
2131	Police Disability and Pension	\$16,969.38	\$34,859.89	\$34,859.89	\$496.31	\$496.31	\$51,332.96	\$0.00	\$51,332.96
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	\$965.28	\$131,553.22	\$131,553.22	\$9,245.52	\$25,967.75	\$123,272.98	\$2,707.99	\$120,564.99
2901	MAYOR'S COURT COMPUTER FUND	\$8,920.33	\$530.00	\$2,160.00	\$0.00	\$219.08	\$9,450.33	\$2,500.00	\$6,950.33
2902	POLICE LEVY FUND	\$57,280.55	\$608,755.71	\$628,889.81	\$8,907.06	\$29,115.63	\$657,129.20	\$0.00	\$657,129.20
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$226,854.24	\$0.00	\$0.00	\$0.00	\$0.00	\$226,854.24	\$0.00	\$226,854.24
2905	WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$333,737.34	\$74,087.86	\$74,892.84	\$770.39	\$770.39	\$407,054.81	\$44,511.12	\$362,543.69
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$115,521.30	\$0.00	\$0.00	\$0.00	\$115,454.20	\$115,521.30	\$92,234.10	\$23,287.20
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$222,296.82	\$17,682.97	\$67,181.50	\$2,121.26	\$5,935.89	\$237,858.53	\$27,948.49	\$209,910.04
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	\$7,959.00	\$10,726.00	\$39,345.00	\$9,768.00	\$38,259.00	\$8,917.00	\$0.00	\$8,917.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$7,434.48	\$7,342.08	\$30,098.08	\$14,776.56	\$37,931.64	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$3,338.51	\$0.00	\$0.00	\$425.38	\$1,613.85	\$2,913.13	\$2,913.13	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$253,234.12	\$134,342.07	\$447,032.44	\$37,363.05	\$247,406.22	\$350,213.14	\$271.45	\$349,941.69
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$4,746.05	\$10,000.00	\$14,746.05	\$7,572.21	\$7,572.21	\$7,173.84	\$0.00	\$7,173.84
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$7,443.02	\$0.00	\$2,373.02	\$0.00	\$0.00	\$7,443.02	\$0.00	\$7,443.02
Report Total:		\$7,391,265.70	\$3,014,148.70	\$4,660,886.90	\$819,679.30	\$3,101,707.82	\$9,585,735.10	\$1,342,674.23	\$8,243,060.87

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$90.00

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 4/30/2024

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	\$778,817.11	\$740,054.89	51.276%
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	\$1,815,930.71	\$2,034,069.29	47.167%
	Property and Other Local Taxes Sub-Total:	\$5,368,872.00	\$2,594,747.82	\$2,774,124.18	48.329%
1000-211-0000	Local Government Distribution	\$79,006.00	\$23,628.31	\$55,377.69	29.907%
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	\$5,419.80	\$13,780.20	28.228%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$27,270.35	\$98,729.65	21.643%
	State Shared Taxes and Permits Sub-Total:	\$418,361.00	\$58,824.11	\$359,536.89	14.061%
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	\$23,502.38	\$76,497.62	23.502%
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	\$10,000.00	-\$10,000.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$30,000.00	\$23,770.98	\$6,229.02	79.237%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$0.00	\$2,900.00	-\$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$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	\$2,500.00	\$7,500.00	25.000%
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 4/30/2024

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%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIASON}	\$0.00	\$0.00	\$0.00	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	\$143,341.27	\$212,058.73	40.332%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$18,525.79	-\$3,525.79	123.505%
1000-514-0000	Garbage and Trash	\$274,732.00	\$85,412.47	\$189,319.53	31.089%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$315.00	\$1,685.00	15.750%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$400.00	\$1,400.00	22.222%
1000-541-0000	Consumer Rent	\$75,000.00	\$24,757.24	\$50,242.76	33.010%
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	\$75.00	\$6,425.00	1.154%
1000-590-0000	Other - Charges for Services	\$200.00	\$102.04	\$97.96	51.020%
Charges for Services Sub-Total:		\$388,107.00	\$132,806.29	\$255,300.71	34.219%
1000-612-0000	Court Fines	\$85,000.00	\$26,595.00	\$58,405.00	31.288%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$326.00	\$674.00	32.600%
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	\$19,715.00	\$33,285.00	37.198%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$3,582.00	\$1,918.00	65.127%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$204,100.00	\$64,455.06	\$139,644.94	31.580%
1000-701-0000	Interest	\$175,000.00	\$40,448.72	\$134,551.28	23.114%
Earnings on Investments Sub-Total:		\$175,000.00	\$40,448.72	\$134,551.28	23.114%
1000-820-0000	Contributions and Donations	\$0.00	\$400.00	-\$400.00	0.000%

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 4/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,000.00	\$8,950.00	\$1,050.00	89.500%
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	\$44,886.24	-\$22,886.24	204.028%
	Miscellaneous Sub-Total:	\$32,000.00	\$54,236.24	-\$22,236.24	169.488%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$3,500.00	\$0.00	\$3,500.00	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:	\$3,500.00	\$0.00	\$3,500.00	0.000%
	Fund 1000 Sub-Total:	\$6,945,340.00	\$3,088,859.51	\$3,856,480.49	44.474%
	Report Total:	\$6,945,340.00	\$3,088,859.51	\$3,856,480.49	44.474%

Appropriation Summary

UAN v2024.2

April 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	\$217,617.25	\$903,924.47	\$29,140.09	\$505,192.18	62.849%
Employee Fringe Benefits	\$0.00	\$911,839.02	\$911,839.02	\$86,484.66	\$307,370.66	\$11,206.76	\$593,261.60	33.709%
Contractual Services	\$12,817.49	\$275,877.50	\$288,694.99	\$22,988.09	\$72,259.55	\$74,004.97	\$142,430.47	25.030%
Supplies and Materials	\$4,297.46	\$114,313.50	\$118,610.96	\$23,251.59	\$67,414.13	\$45,540.69	\$5,656.14	56.836%
Capital Outlay	\$0.00	\$97,565.00	\$97,565.00	\$38,505.00	\$87,881.93	\$3,400.01	\$6,283.06	90.075%
Total Police Enforcement	\$38,894.71	\$2,816,072.00	\$2,854,966.71	\$388,846.59	\$1,438,850.74	\$163,292.52	\$1,252,823.45	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,890.74	\$201,686.00	\$203,576.74	\$17,518.31	\$60,899.83	\$2,363.25	\$140,313.66	29.915%
Employee Fringe Benefits	\$0.00	\$42,529.00	\$42,529.00	\$3,134.92	\$15,021.85	\$0.00	\$27,507.15	35.321%
Contractual Services	\$6,143.50	\$86,220.00	\$92,363.50	\$5,408.85	\$28,429.41	\$31,045.83	\$32,888.26	30.780%
Supplies and Materials	\$12,992.07	\$41,000.00	\$53,992.07	\$1,934.85	\$14,377.74	\$33,236.33	\$6,378.00	26.629%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$2,246.00	\$5,140.04	\$6,613.96	16.043%
Total Fire Fighting, Prevention and Inspection	\$21,026.31	\$385,435.00	\$406,461.31	\$27,996.93	\$120,974.83	\$71,785.45	\$213,701.03	
Total Security of Persons and Property	\$59,921.02	\$3,201,507.00	\$3,261,428.02	\$416,843.52	\$1,559,825.57	\$235,077.97	\$1,466,524.48	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,839.00	\$11,839.00	\$5,993.97	\$5,993.97	\$0.00	\$5,845.03	50.629%
Total Payment to County Health District	\$0.00	\$11,839.00	\$11,839.00	\$5,993.97	\$5,993.97	\$0.00	\$5,845.03	
Other Public Health Services								
Contractual Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$54,697.75	\$164,093.25	\$0.00	25.000%
Total Other Public Health Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$54,697.75	\$164,093.25	\$0.00	
Total Public Health Services	\$0.00	\$230,630.00	\$230,630.00	\$5,993.97	\$60,691.72	\$164,093.25	\$5,845.03	
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	\$118.28	\$11,750.72	\$6,175.00	0.656%
Total Recreation	\$0.00	\$35,000.40	\$35,000.40	\$0.00	\$118.28	\$28,707.12	\$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	\$118.28	\$28,707.12	\$6,674.60	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$21,302.96	\$274,733.00	\$296,035.96	\$44,448.64	\$110,256.08	\$181,046.88	\$4,733.00	37.244%
Total Waste Collection - Refuse Collection and Disp	\$21,302.96	\$274,733.00	\$296,035.96	\$44,448.64	\$110,256.08	\$181,046.88	\$4,733.00	
Total Basic Utility Services	\$21,302.96	\$274,733.00	\$296,035.96	\$44,448.64	\$110,256.08	\$181,046.88	\$4,733.00	
Transportation								
Other Transportation								
Personal Services	\$5,494.00	\$500,522.00	\$506,016.00	\$34,671.58	\$161,644.55	\$3,990.78	\$340,380.67	31.945%
Employee Fringe Benefits	\$1,191.67	\$233,746.00	\$234,937.67	\$23,178.97	\$75,996.99	\$4,030.78	\$154,909.90	32.348%

Report reflects selected information.

Page 1 of 10

Appropriation Summary

UAN v2024.2

April 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	\$6,477.69	\$26,729.80	\$100,488.50	\$59,373.40	14.325%
Supplies and Materials	\$310.00	\$209,459.50	\$209,769.50	\$17,178.63	\$54,985.26	\$55,372.54	\$99,411.70	26.212%
Capital Outlay	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$0.00	0.000%
Total Other Transportation	\$14,116.87	\$1,125,858.00	\$1,139,974.87	\$81,506.87	\$319,356.60	\$166,542.60	\$654,075.67	
Total Transportation	\$14,116.87	\$1,125,858.00	\$1,139,974.87	\$81,506.87	\$319,356.60	\$166,542.60	\$654,075.67	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,083.78	\$440,336.53	\$445,420.31	\$50,611.57	\$173,663.34	\$6,103.17	\$265,653.80	38.989%
Employee Fringe Benefits	\$0.00	\$157,733.47	\$157,733.47	\$16,557.53	\$56,658.30	\$2,240.94	\$98,834.23	35.920%
Contractual Services	\$1,236.14	\$119,468.90	\$120,705.04	\$21,179.67	\$35,932.64	\$40,070.41	\$44,701.99	29.769%
Supplies and Materials	\$547.10	\$7,750.00	\$8,297.10	\$392.22	\$1,936.72	\$1,110.38	\$5,250.00	23.342%
Total Mayor and Administrative Offices	\$6,867.02	\$725,288.90	\$732,155.92	\$88,740.99	\$268,191.00	\$49,524.90	\$414,440.02	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$934.00	\$3,482.00	\$38.00	\$7,300.00	32.181%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$80.10	\$304.94	\$0.00	\$2,034.06	13.037%
Contractual Services	\$1,050.19	\$58,888.00	\$59,938.19	\$6,756.82	\$15,435.43	\$32,003.76	\$12,499.00	25.752%
Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$3,123.20	\$4,617.25	\$10,382.75	\$1,000.00	28.858%
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	\$10,894.12	\$23,839.62	\$42,424.51	\$22,833.06	
Mayor's Court								
Contractual Services	\$1,760.00	\$27,600.00	\$29,360.00	\$3,795.58	\$11,140.55	\$17,685.35	\$534.10	37.945%
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	\$3,795.58	\$11,140.55	\$17,685.35	\$534.10	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$129.44	\$496.94	\$15.56	\$1,000.00	32.856%
Employee Fringe Benefits	\$0.00	\$253.00	\$253.00	\$19.31	\$92.34	\$0.00	\$160.66	36.498%
Contractual Services	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$88.00	\$0.00	\$1,304.00	6.322%
Total Clerk - Treasurer	\$12.50	\$3,145.00	\$3,157.50	\$148.75	\$677.28	\$15.56	\$2,464.66	
Lands and Buildings								
Personal Services	\$199.81	\$53,921.15	\$54,120.96	\$2,699.61	\$10,616.73	\$305.20	\$43,199.03	19.617%
Employee Fringe Benefits	\$0.00	\$9,068.85	\$9,068.85	\$435.55	\$1,920.82	\$0.00	\$7,148.03	21.180%
Contractual Services	\$280.17	\$296,230.00	\$296,510.17	\$25,500.15	\$68,289.12	\$137,950.20	\$90,270.85	23.031%
Supplies and Materials	\$6,450.00	\$149,250.00	\$155,700.00	\$14,837.96	\$39,807.05	\$47,476.75	\$68,416.20	25.567%
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,799.80	\$0.00	\$16,200.20	18.999%
Total Lands and Buildings	\$6,929.98	\$528,470.00	\$535,399.98	\$43,473.27	\$124,433.52	\$185,732.15	\$225,234.31	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$51.99	\$200.72	\$6.00	\$599.96	24.882%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$33.17	\$0.00	\$90.83	26.750%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$59.70	\$233.89	\$6.00	\$690.79	
Solicitor								
Contractual Services	\$2,503.65	\$60,000.00	\$62,503.65	\$3,776.00	\$6,279.65	\$36,224.00	\$20,000.00	10.047%
Total Solicitor	\$2,503.65	\$60,000.00	\$62,503.65	\$3,776.00	\$6,279.65	\$36,224.00	\$20,000.00	
Income Tax Administration								
Personal Services	\$500.00	\$69,825.00	\$70,325.00	\$5,597.76	\$23,184.34	\$745.68	\$46,394.98	32.967%

Report reflects selected information.

Page 2 of 10

Appropriation Summary

UAN v2024.2

April 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	\$2,007.08	\$7,215.91	\$0.00	\$14,707.09	32.915%
Contractual Services	\$102.92	\$16,731.10	\$16,834.02	\$444.92	\$5,738.96	\$4,834.06	\$6,261.00	34.091%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.000%
Total Income Tax Administration	\$602.92	\$108,979.10	\$109,582.02	\$8,049.76	\$36,639.21	\$5,579.74	\$67,363.07	
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	\$158,938.17	\$508,565.04	\$337,192.21	\$819,929.69	
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	\$115,093.79	\$6,901,118.00	\$7,016,211.79	\$707,731.17	\$2,558,813.29	\$1,112,660.03	\$3,344,738.47	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$100,000.00	\$100,000.00	\$4,786.14	\$5,316.52	\$45,213.86	\$49,469.62	5.317%
Capital Outlay	\$0.00	\$1,174,902.00	\$1,174,902.00	\$5,573.75	\$5,573.75	\$419.25	\$1,168,909.00	0.474%
Total Other Transportation	\$0.00	\$1,274,902.00	\$1,274,902.00	\$10,359.89	\$10,890.27	\$45,633.11	\$1,218,378.62	
Total Transportation	\$0.00	\$1,274,902.00	\$1,274,902.00	\$10,359.89	\$10,890.27	\$45,633.11	\$1,218,378.62	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$1,274,902.00	\$1,274,902.00	\$10,359.89	\$10,890.27	\$45,633.11	\$1,218,378.62	
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	\$16,437.31	\$16,437.31	\$10,142.50	\$10,142.50	\$6,294.81	\$0.00	61.704%
Total Police Enforcement	\$0.00	\$16,437.31	\$16,437.31	\$10,142.50	\$10,142.50	\$6,294.81	\$0.00	

Report reflects selected information.

Page 3 of 10

Appropriation Summary

UAN v2024.2

April 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	\$16,437.31	\$16,437.31	\$10,142.50	\$10,142.50	\$6,294.81	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$16,437.31	\$16,437.31	\$10,142.50	\$10,142.50	\$6,294.81	\$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	\$33,113.00	\$34,213.00	\$0.00	\$11,119.59	\$5,000.00	\$18,093.41	32.501%
Total Police Enforcement	\$1,100.00	\$33,113.00	\$34,213.00	\$0.00	\$11,119.59	\$5,000.00	\$18,093.41	
Total Security of Persons and Property	\$1,100.00	\$33,113.00	\$34,213.00	\$0.00	\$11,119.59	\$5,000.00	\$18,093.41	
Total 2091 - Law Enforcement Trust	\$1,100.00	\$33,113.00	\$34,213.00	\$0.00	\$11,119.59	\$5,000.00	\$18,093.41	
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	\$33,129.00	\$33,129.00	\$0.00	\$0.00	\$0.00	\$33,129.00	0.000%
Total Other Transportation	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$0.00	\$43,129.00	
Total Transportation	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$0.00	\$43,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$0.00	\$43,129.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$89,522.00	\$89,522.00	\$0.00	\$0.00	\$0.00	\$89,522.00	0.000%
Total Police Enforcement	\$0.00	\$89,522.00	\$89,522.00	\$0.00	\$0.00	\$0.00	\$89,522.00	
Total Security of Persons and Property	\$0.00	\$89,522.00	\$89,522.00	\$0.00	\$0.00	\$0.00	\$89,522.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$496.31	\$496.31	\$0.00	\$503.69	49.631%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$496.31	\$496.31	\$0.00	\$503.69	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$496.31	\$496.31	\$0.00	\$503.69	
Total 2131 - Police Disability and Pension	\$0.00	\$90,522.00	\$90,522.00	\$496.31	\$496.31	\$0.00	\$90,025.69	
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.

Page 4 of 10

Appropriation Summary

UAN v2024.2

April 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	\$106,361.00	\$107,396.04	\$6,730.66	\$17,675.02	\$1,076.38	\$88,644.64	16.458%
Employee Fringe Benefits	\$0.00	\$41,844.00	\$41,844.00	\$2,514.86	\$8,292.73	\$1,631.61	\$31,919.66	19.818%
Total Police Enforcement	\$1,035.04	\$148,205.00	\$149,240.04	\$9,245.52	\$25,967.75	\$2,707.99	\$120,564.30	
Total Security of Persons and Property	\$1,035.04	\$148,205.00	\$149,240.04	\$9,245.52	\$25,967.75	\$2,707.99	\$120,564.30	
Total 2152 - American Rescue Plan Act Fund	\$1,035.04	\$148,205.00	\$149,240.04	\$9,245.52	\$25,967.75	\$2,707.99	\$120,564.30	
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	\$2,500.00	\$2,500.00	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	\$2,500.00	\$11,487.00	
Total Security of Persons and Property	\$219.08	\$13,987.00	\$14,206.08	\$0.00	\$219.08	\$2,500.00	\$11,487.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$219.08	\$13,987.00	\$14,206.08	\$0.00	\$219.08	\$2,500.00	\$11,487.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8,084.92	\$1,014,592.28	\$1,022,677.20	\$0.00	\$8,084.92	\$0.00	\$1,014,592.28	0.791%
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	\$17,814.00	\$17,814.00	\$8,907.06	\$8,907.06	\$0.00	\$8,906.94	50.000%
Total Police Enforcement	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$8,907.06	\$29,115.63	\$0.00	\$1,334,515.29	
Total Security of Persons and Property	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$8,907.06	\$29,115.63	\$0.00	\$1,334,515.29	
Total 2902 - POLICE LEVY FUND	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$8,907.06	\$29,115.63	\$0.00	\$1,334,515.29	
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.

Page 5 of 10

Appropriation Summary

UAN v2024.2

April 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$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.

Appropriation Summary

UAN v2024.2

April 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$1,540.00	\$1,540.00	\$770.39	\$770.39	\$0.00	\$769.61	50.025%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$44,511.12	\$88,460.00	\$132,971.12	\$0.00	\$0.00	\$44,511.12	\$88,460.00	0.000%
Total Other General Government	\$44,511.12	\$90,000.00	\$134,511.12	\$770.39	\$770.39	\$44,511.12	\$89,229.61	
Total General Government	\$44,511.12	\$90,000.00	\$134,511.12	\$770.39	\$770.39	\$44,511.12	\$89,229.61	
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	\$770.39	\$770.39	\$44,511.12	\$89,229.61	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$97,800.00	\$273,175.00	\$370,975.00	\$0.00	\$115,454.20	\$92,234.10	\$163,286.70	31.122%
Total Capital Outlay	\$97,800.00	\$273,175.00	\$370,975.00	\$0.00	\$115,454.20	\$92,234.10	\$163,286.70	
Total Capital Outlay	\$97,800.00	\$273,175.00	\$370,975.00	\$0.00	\$115,454.20	\$92,234.10	\$163,286.70	
Total 4901 - CAPITAL PROJECTS	\$97,800.00	\$273,175.00	\$370,975.00	\$0.00	\$115,454.20	\$92,234.10	\$163,286.70	
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	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	

Report reflects selected information.

Page 7 of 10

Appropriation Summary

UAN v2024.2

April 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	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$38.53	\$17,000.00	\$17,038.53	\$514.87	\$1,975.21	\$67.37	\$14,995.95	11.593%
Employee Fringe Benefits	\$0.00	\$3,000.50	\$3,000.50	\$26.39	\$261.80	\$0.00	\$2,738.70	8.725%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,118.88	\$27,881.12	\$40,000.00	3.027%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$1,580.00	\$1,580.00	\$0.00	\$8,420.00	15.800%
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	\$2,121.26	\$5,935.89	\$27,948.49	\$342,311.46	
Total Transportation	\$38.53	\$376,157.31	\$376,195.84	\$2,121.26	\$5,935.89	\$27,948.49	\$342,311.46	
Total 5901 - STORM WATER UTILITY	\$38.53	\$376,157.31	\$376,195.84	\$2,121.26	\$5,935.89	\$27,948.49	\$342,311.46	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	
Total Fiduciary Distributions	\$0.00	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	
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	\$3,518.53	\$3,518.53	\$0.00	\$0.00	\$0.00	\$3,518.53	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$31,583.00	\$31,583.00	\$1,962.00	\$8,430.00	\$0.00	\$23,153.00	26.692%
Total Distributions to Other Governments	\$0.00	\$31,583.00	\$31,583.00	\$1,962.00	\$8,430.00	\$0.00	\$23,153.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$90,000.00	\$90,000.00	\$7,806.00	\$29,829.00	\$0.00	\$60,171.00	33.143%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$90,000.00	\$90,000.00	\$7,806.00	\$29,829.00	\$0.00	\$60,171.00	
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	

Report reflects selected information.

Page 8 of 10

Appropriation Summary

UAN v2024.2

April 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 Fiduciary Distributions	\$0.00	\$121,583.00	\$121,583.00	\$9,768.00	\$38,259.00	\$0.00	\$83,324.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$121,583.00	\$121,583.00	\$9,768.00	\$38,259.00	\$0.00	\$83,324.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$95,000.00	\$95,000.00	\$14,776.56	\$37,931.64	\$0.00	\$57,068.36	39.928%
Total Distributions on Behalf of Employees	\$0.00	\$95,000.00	\$95,000.00	\$14,776.56	\$37,931.64	\$0.00	\$57,068.36	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$14,776.56	\$37,931.64	\$0.00	\$57,068.36	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$95,000.00	\$95,000.00	\$14,776.56	\$37,931.64	\$0.00	\$57,068.36	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$4,526.98	\$4,526.98	\$425.38	\$1,613.85	\$2,913.13	\$0.00	35.650%
Total Other Distributions	\$0.00	\$4,526.98	\$4,526.98	\$425.38	\$1,613.85	\$2,913.13	\$0.00	
Total Fiduciary Distributions	\$0.00	\$4,526.98	\$4,526.98	\$425.38	\$1,613.85	\$2,913.13	\$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 9903 - VALLEY BAND ESCROW	\$0.00	\$4,526.98	\$4,526.98	\$425.38	\$1,613.85	\$2,913.13	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,097,465.00	\$1,097,465.00	\$0.00	\$202,718.70	\$0.00	\$894,746.30	18.472%
Total Distributions to Other Governments	\$0.00	\$1,097,465.00	\$1,097,465.00	\$0.00	\$202,718.70	\$0.00	\$894,746.30	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$69.55	\$125,052.00	\$125,121.55	\$27,363.05	\$27,568.45	\$271.45	\$97,281.65	22.033%
Total Distributions to Other Funds (Primary Gov't)	\$69.55	\$125,052.00	\$125,121.55	\$27,363.05	\$27,568.45	\$271.45	\$97,281.65	
Total Fiduciary Distributions	\$69.55	\$1,222,517.00	\$1,222,586.55	\$27,363.05	\$230,287.15	\$271.45	\$992,027.95	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,000.00	\$28,000.00	\$10,000.00	\$17,119.07	\$0.00	\$10,880.93	61.140%
Total Other Financing Uses	\$0.00	\$28,000.00	\$28,000.00	\$10,000.00	\$17,119.07	\$0.00	\$10,880.93	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$69.55	\$1,250,517.00	\$1,250,586.55	\$37,363.05	\$247,406.22	\$271.45	\$1,002,908.88	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								

Report reflects selected information.

Page 9 of 10

Appropriation Summary

UAN v2024.2

April 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$7,572.21	\$7,572.21	\$0.00	\$17,427.79	30.289%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$7,572.21	\$7,572.21	\$0.00	\$17,427.79	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$7,572.21	\$7,572.21	\$0.00	\$17,427.79	
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 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$7,572.21	\$7,572.21	\$0.00	\$17,427.79	
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:	\$267,952.03	\$12,170,141.25	\$12,438,093.28	\$819,679.30	\$3,101,707.82	\$1,342,674.23	\$7,993,711.23	

AMBERLEY VILLAGE
INVESTMENT LISTING
April 30, 2024

TYPE		DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
T BOND	T BOND		\$ 500,000.00	0.25%	\$ -	6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ		\$ 250,000.00	0.20%	\$ 167.14	6/11/2021	6/11/2024	2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)		\$ 497,656.25	0.40%	\$ -	6/23/2021	6/15/2024	\$ 2,997,656.25
CD	HAMNI BANK		\$ 250,000.00	0.25%	\$ 208.90	6/25/2021	6/25/2024	
CD	FIRST GENERAL		\$ 250,000.00	0.25%	\$ 260.27	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%	\$ 292.48	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND		\$ 250,000.00	0.45%	\$ 564.04	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%	\$ 6,141.78	4/6/2023	4/7/2025	\$1,482,972.66
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%	\$ 625.00	11/15/2021	10/31/2025	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY		\$ 250,000.00	3.55%	\$ -	5/3/2022	5/11/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2		\$ 250,000.00	5.30%	\$ 6,625.00	10/31/2022	10/19/2026	\$ 1,252,421.88
CD	CAPITAL ONE		\$ 250,000.00	1.10%	\$ -	11/17/2021	11/17/2026	
T BOND	T BOND 6		\$ 502,421.88	1.15%	\$ -	11/30/2021	11/30/2026	
CD	CUSTOMERS BANK		\$ 250,000.00	5.10%	\$ 6,392.47	11/8/2022	11/8/2027	2027
CD	DISCOVER BANK		\$ 250,000.00	4.90%	\$ -	11/8/2022	11/8/2027	\$ 750,000.00
CD	CELTIC BANK		\$ 250,000.00	4.60%	\$ 3,843.83	12/8/2023	12/8/2027	
CD	WELLS FARGO BANK		\$ 250,000.00	5.05%	\$ 5,257.53	10/31/2023	10/31/2028	2028
			\$ 6,733,050.79		\$ 42,033.32	ACTIVE		
					\$ 583.55	MATURED		
					\$ 42,616.87	YTD		

\$250,000.00

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 7, 2024
RE: Body-Worn Police Cameras

ITEM: Resolution 2024-13, Authorizing the Village Manager to Purchase Body Cameras for the Police Department

ACTION REQUESTED:

PURPOSE: To add additional (BWC) body-worn cameras and transfer docks to our department equipment, which will allow all officers working in the Village to have access to BWCs.

Before last year's acquisition of body-worn cameras, our Police Department operated with cruiser cameras installed 10 years ago. In March 2023, the Village Council authorized the purchase of body-worn cameras after unsuccessful attempts to secure a grant. The Police Department purchased a new video server and 10 body-worn cameras for \$40,154, with an additional \$22,000 incurred over the next 4 years as part of a subscription fee.

The Village sought a grant for additional body cameras. It successfully secured a grant to purchase 15 additional body-worn cameras, 2 transfer stations (charging bases and transferring data to server), and 5 years of licensing (Licensing for Body Cameras) for our Police Department. The \$46,010 expense will be reimbursed from an OCJS BWC Program Expansion Grant.

The purchase will be like the V300 Motorola BWC cameras acquired last year. These cameras upload videos with the cruiser video to the new server purchased in 2023. The V300 Body-Worn Camera captures clear video and audio of every encounter from the user's perspective. Its continuous operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case-building and review. The V300 is easy to operate, with four control buttons. Its built-in Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if the user or sensor does not trigger a recording. With RATF, officers can prioritize response to immediate threats over manually activating their cameras.

The Police/Fire Committee has reviewed this equipment request and recommended the purchase of 15 additional body-worn cameras for \$46,010.

Adoption of Resolution 2024-13 is recommended. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-13

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT TO PURCHASE POLICE BODY CAMERAS

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

WHEREAS, high-profile cases involving police use of force over the past several years have prompted the Village to consider the purchase and use of police body-worn cameras;

WHEREAS, body-worn cameras provide an audio-visual record of police-public encounters that can be reviewed after an incident, assist with gathering evidence, and further demonstrate that a police agency is willing to be transparent and accountable for its actions;

WHEREAS, Village staff last year conducted research and determined that the V300 Motorola BWC camera system was the best option. This camera system works effectively, is easy to use, and will integrate seamlessly with the camera system installed on the Village's police cruisers;

WHEREAS, the Village has received a grant to cover the cost of an additional 15 additional body-worn cameras, 2 transfer stations, and 5 years of body camera licensing at a cost of \$46,010, which will be reimbursed from an OCJS BWC Program Expansion Grant;

WHEREAS, the Police and Fire Committee met to consider the proposal and recommends purchasing 15 additional body-worn cameras for use by Amberley Police, 2 transfer stations, and 5 years of body camera licensing;

WHEREAS, Council determines it is in the best interest of the Village to purchase the necessary equipment;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into any necessary contract on behalf of the Village for the purchase of 15 body-worn cameras, 2 transfer stations, and 5 years of body camera licensing in an amount not to exceed \$46,010.

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

Passed this _____ day of _____, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 7, 2024
RE: The Ohio Purchasing Council

ITEM: Resolution 2024-14, Authorizing Membership in the Ohio Purchasing Council

ACTION REQUESTED: By motion, adopt **Resolution 2024-14**, authorizing membership in the Council of Governments for Cooperative Purchasing

PURPOSE: To provide Village savings through bulk purchasing by becoming a member of The Ohio Purchasing Council (TOPC).

The Village has collaborated with various state and county programs to acquire commodities, and one area where the Village has realized savings is bulk purchasing. The Ohio Purchasing Council's primary function is to buy the best available commodity or service at the lowest possible price. This collaboration helps the Village realize savings with other communities and lowers our cost of doing business.

The Ohio Purchasing Council is an Ohio Regional Council of Governments, as authorized by ORC 167, created to help organizations navigate public procurement laws and utilize unit priced contracts. This saves time and money on capital projects as vendors are vetted on engineering capabilities.

Chapter 167 of the Ohio Revised Code permits various governmental entities to form a regional council of governments (COG) to, among other things, address problems common to members of the regional council of governments. One of the purposes of the COG is to undertake such functions and duties as are permitted by Chapter 167 of the Ohio Revised Code. By joining the Ohio Purchasing Council of Governments, the Village can utilize public procurement laws and utilize unit-priced contracts in order to replace the Municipal Building roof. The value of this service is immense when compared to preparing specifications for roof replacement.

Resolution 2024-14 authorizes Amberley Village to become a member of The Ohio Purchasing Council (TOPC) for favorable competitive commodity pricing.

The Public Buildings and Parks Committee reviewed and recommended joining The Ohio Purchasing Council (TOPC), as a result of being a regional Council of Governments (COG).

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-14

AUTHORIZING MEMBERSHIP IN THE
OHIO PURCHASING COUNCIL OF GOVERNMENTS

WHEREAS, Chapter 167 of the Ohio Revised Code permits various governmental entities to form a regional council of governments (COG) to, among other things, address problems common to members of the regional council of governments; and

WHEREAS, the purpose of The Ohio Purchasing Council (the “TOPC”) is, among others, to undertake such functions and duties as are permitted by Chapter 167 of the Ohio Revised Code, and the statutory and legal authorities of its members; and

WHEREAS, this purpose is pursued through the combined efforts of the members of the COG; and

WHEREAS, Amberley Village Administration may more effectively and efficiently provide necessary programs and services by becoming a member of the COG.

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

SECTION 1: Amberley Village Council hereby authorizes its Village Manager to join The Ohio Purchasing Council.

SECTION 2: Amberley Village Council hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of Council; and that all deliberations of this Council and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Resolution shall be in full force and effect from and immediately after its adoption.

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

*PROPRIETARY AND CONFIDENTIAL PROPERTY OF Prodigy Building Solutions, LLC
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED*

Prepared For:

Mr. Chris Fritsch
Amberley Village of Hamilton County
7149 Ridge Ave.
Cincinnati, OH 45237

Date: April 19, 2024

Job Name: Amberley Police Department Roofing 2024

Delivery Terms: Freight Allowed and Prepaid - F.O.B. Jobsite

Procurement Contract: TOP-C Unit Price Contract 2021-06-001b

PROPOSAL SCOPE OF WORK

Project Address

Amberley Police Department
7149 Ridge Ave.
Cincinnati, OH 45237

Scope Overview

Reroof sections 1 & 2 of the Amberly Village Municipal Building with new Carlisle ½" SecureShield HD and 75-mil Reinforced EPDM. Provide a 30-year, edge to edge, NDL warranty. Reline gutters with new 60-mil Carlisle EPDM.

Scope Details

Amberly Municipal Building Roof Sections 1 & 2:

- Removal and reinstallation of lightning protection per UL standards
- Install Carlisle ½" SecureShield HD polyiso insulation boards; mechanically fastened
- Install Carlisle 75-mil Reinforced EPDM
- Remove existing metal coping caps
- Remove existing metal wall flashings
- Install new Carlisle SecurEdge 4000 cleated edge metal
- Install new surface mount wall counterflashing
- Provide new disconnect stands
- Install new premade pipe boots at pipe penetrations
- Install walkway pads at walk-off points and around serviceable equipment
- All details to be per Carlisle 30-year details
- Provide a 30-year, edge to edge, No Dollar Limit warranty with 32 hours of included annual puncture protection

Amberly Municipal Building Gutters (highlighted red):

- Install new Carlisle 60-mil EPDM; adhered with Carlisle Cav-Grip III





Scope Clarifications

- Hazardous Material identification, abatement and/or removal are excluded from this scope of work
- Payment and Performance Bonds are excluded
- Permits are included, if needed
- The below pricing does not include sales tax
- Necessary mechanical work including but not limited to raising 4 condensing units, relocating and insulating refrigerant piping, electrical and control wiring, and startup is excluded
- Any scope/service not listed is not included
- This proposal is valid for five days from the proposal date due to changing material costs – due to a volatile market in material pricing, please verify pricing after five days
- This Agreement is subject to Prodigy Building Solutions, LLC Standard Terms and Conditions, attached herein

Payment Terms

The project cost is \$151,216.00 for services described in this Agreement. Customer agrees to pay Prodigy Building Solutions, LLC within 15 days of receipt of invoices. The project will be invoiced as a percentage of project completion, with invoices expected upon material delivery (to crane yard, customer's site, or temporary storage) and monthly upon installation completed in the previous month.

IN WITNESS WHEREOF, the CUSTOMER and SERVICE PROVIDER have executed these Terms as of the last date written below.

CUSTOMER: Amberley Village of Hamilton County

SERVICE PROVIDER: Prodigy Building Solutions, LLC

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PRODIGY BUILDING SOLUTIONS, LLC STANDARD TERMS AND CONDITIONS

The following Standard Terms and Conditions ("Terms") shall apply to all of the situations in which Prodigy Building Solutions, LLC ("Service Provider") is selling equipment or providing services to Amberley Village of Hamilton County ("Customer"). Collectively, Service Provider and Customer are referred to as "Parties" and individually as "Party."

1. Customer retains Service Provider to provide the Services and Equipment as set forth in **Proposal Scope of Work** above and as set forth by the Parties in any mutually agreed upon statements of work.
2. Payment is due from Customer as set forth in **Payment Terms** above. Conditional credit may be extended by Service Provider, in its sole discretion, to Customer upon commercially reasonable proof of creditworthiness. It is Customer's responsibility to provide any applicable sales tax exemption certificates to Service Provider.
3. Customer agrees to provide reasonable access to the worksite. The Parties shall establish a mutually agreed upon installation schedule after Equipment is ordered and lead time is provided to Service Provider by its suppliers.
4. Service Provider is not responsible for the testing of, documentation of or removal of any hazardous or toxic materials from the worksite.
5. Service Provider may suspend or terminate its performance if Customer fails to perform under the Terms and Customer does not cure such failure to Service Provider's satisfaction within a period of 10 days after receipt of written notice from Service Provider.
6. With regard to any equipment, parts, hardware or accessories purchased or licensed by Service Provider from third-party manufacturers or licensors, Service Provider will assign all the original manufacturer's or licensor's warranties, to the extent permitted by law, to Customer. Customer shall be solely responsible for complying with the applicable terms and conditions, restrictions and limitations, usage instructions and safety warnings related to such items. Service Provider will not permit or cause the work to be performed in such a way that will invalidate any manufacturer's warranty.
7. Customer makes the following representations, warranties and covenants, as applicable: (1) Customer is an Ohio political subdivision duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization and has the full power and authority to execute and deliver the Terms and to perform its obligations under these Terms; (2) Customer will give clear briefings and ensure that all the facts, information, intellectual property, materials, and documents provided by Customer are accurate, timely, non-infringing and in good condition; (3) Customer is solely responsible for any modifications to the Equipment and Services, or integration thereof with other equipment, products and systems made by any party other than Service Provider and (4) Customer will ensure that its employees and agents utilize all guards, mechanical, electronic and electrical safety systems, warning signs and other safety procedures and devices that are provided with, or are recommended to be used in conjunction with, the Equipment and will not disconnect, disassemble or use the Equipment without the same.
8. Customer is solely responsible for any modifications to or the integration of the Equipment and the Services with other equipment, products, and systems made by any party other than Service Provider.
9. To assist in Prodigy Building Solutions, LLC's tax compliance, upon final acceptance of the Scope of Work, the Contracting Officer or Authorized Representative of the owner of the building agrees to execute any documents related to Section 179D of the Internal Revenue Code. Customer hereby acknowledges Prodigy Building Solutions, LLC is the primary designer for the Project at a Government Owned building. Prodigy Building Solutions, LLC intends on taking a tax deduction, not to exceed \$5 per square foot, for work done in this Agreement, and both parties agree no additional signoffs will be required. Service Provider will be responsible for preparing all documents, all accompanying documentation and the contents therein. Prodigy Building Solutions, LLC will be designated the sole Section 179D beneficiary. Upon substantial completion of the project, Customer agrees to examine the allocation documents related to the Project and an authorized Customer representative will declare the project is completed.
10. **EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, SERVICE PROVIDER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES. THE WARRANTIES CONTAINED HEREIN ARE EXCLUSIVE AND GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES PROVIDED IN THE UNIFORM COMMERCIAL CODE AND INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF PRODUCT LIABILITY, INTELLECTUAL PROPERTY INFRINGEMENT, MERCHANTABILITY, QUALITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. No guarantee has been made by the Service Provider regarding the performance of the installed equipment, including, but not limited to, energy**

savings or equipment life. Notwithstanding the foregoing, Service Provider warrants that the work will be performed with the ordinary care and skill exercised in the industry.

- 11. UNDER NO CIRCUMSTANCES SHALL SERVICE PROVIDER BE LIABLE FOR ANY PUNITIVE, SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR LOSSES INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOST REVENUES, LOSS OF GOODWILL, USE, DATA OR LOST OPPORTUNITIES ARISING UNDER OR IN CONNECTION WITH THE EQUIPMENT AND SERVICES, EVEN IF THE POSSIBILITY OF ANY SUCH DAMAGE OR LOSS IS KNOWN OR APPARENT TO SERVICE PROVIDER. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, SERVICE PROVIDER'S MAXIMUM AGGREGATE LIABILITY ARISING FROM OR RELATED TO THE EQUIPMENT AND SERVICES SHALL NOT EXCEED \$2,000,000 WITH RESPECT TO EQUIPMENT OR SERVICES GIVING RISE TO THE CLAIM.**
- 12.** These Terms set forth the entire agreement of the Parties with respect to the subject matter hereof. Any and all previous agreements and understandings between the Parties regarding the subject matter hereof, whether written or oral, are superseded by these Terms. The Services and the rights, duties and obligations under the Terms may not be assigned by Customer without the prior written consent of Service Provider. These Terms shall inure to the benefit of and be binding upon the parties and their respective successors and authorized assigns. These Terms shall be governed by and interpreted and enforced in accordance with the laws of the State of Ohio, without regard to any principle of conflicts of law which would apply the laws of another jurisdiction. Any legal suit, action or proceeding arising out of or related to the Terms, Equipment, or the Services shall be instituted in the courts of the State of Ohio, in each case, applicable to Hamilton County, and each Party irrevocably submits to the exclusive jurisdiction and venue of such courts in such suit, action or proceedings.
- 13.** The Parties intend that these Terms shall exclusively control the relationship of the parties with respect to the Equipment and Services. In the event of any inconsistency between any quotation, purchase order, acknowledgement, invoice or acceptance form and these Terms, these Terms shall control and shall be binding on the Parties. The Parties hereto have agreed and it is their intent that the battle of the forms section of UCC § 2-207 (O.R.C. § 1302.10) shall not apply.
- 14.** Service Provider shall not be responsible for failure to perform under the Terms or liable to Customer for any loss or damage due to causes beyond its reasonable control including, but not limited to, any of the following events: acts of God, fires, civil disobedience, war, acts of terrorism, riots, strikes, work stoppages, labor disputes, floods, delays caused by the other Party, delays caused by third-parties, changes in laws or other governmental requirements, unforeseeable local conditions, or shortages of labor or materials.
- 15.** Service Provider is an independent Service Provider and is not to be deemed an employee of Customer or to be entitled to any benefits of employment offered by Customer to its employees.



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

April 10, 2024

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

RE: Multiple condenser moves and reinstall

Dear Mr. Fritsch:

I am pleased to provide a proposal for the removal and reinstallation at 7149 Ridge Rd. Bachman's Inc. specializes in commercial and industrial applications and provides outstanding design/build construction and cost-effective pricing for our clients. We've been a family-owned business for over 68 years and take great pride in satisfying our customers' needs—on time and on budget.

We shall provide the following labor and material:

- Raise (4) condensing units and block up for the roofer to extend the equipment rails to 8" above the roof
- Remove refrigerant piping to condensing units for roofer to replace (4) dog houses
- Reconnect/extend refrigerant piping thru the top of the doghouse
- Include evacuation of system and pressure test/recharge
- Reinsulate all exterior refrigerant lines
- Remove electrical and control wiring to condensing units for roofer to replace (4) dog houses
- Reconnect/extend electrical and control wiring piping thru the top of the doghouse
- Start-up, freight, 30-day warranty on work completed by Bachmans, and all applicable tax for a total price of **\$10,690.00**.

Excluded

- Permits
- Prodigy will resupport the existing disconnects and install roof stands

Quotations are subject to acceptance within 30 days from the above date. Terms net 30 days. We will need 30% deposit and balance due after installation is complete. We appreciate this opportunity to quote. If there are any questions, please feel free to contact me.

Respectfully,


Kyle Joyce
Project Sales**ACCEPTANCE:**

Authorized Signature: _____ Title: _____

Date: _____ P.O. No.: _____

Terms and Conditions

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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 7, 2024
RE: Roof Replacement

ITEM: Resolution 2024-15, Authorizing the Village Manager to Enter into a Contract with Prodigy Building Solutions and Bachman's HVAC Solutions for Municipal Building Roof Replacement and Equipment Adjustments

ACTION REQUESTED: By motion, adopt **Resolution 2024-15**, Authorizing a contract with Prodigy Building Solutions and Bachman's HVAC Solutions for Municipal Building Roof Replacement.

PURPOSE: To replace the flat rubber roof and rubber gutter lining of the Municipal Building roof.

The Village Municipal Building, including the roof, was constructed in 2000. The Municipal Building roof combines pitch metal roofing and flat rubber roofing material. Due to the age of the roofing material, staff have contracted repairs on several areas of the flat roof to stop rain from leaking into the building. Prior to 2016, these repairs were covered by a 15-year warranty. Since 2016, the Village has repaired the roof in multiple locations, which included a \$13,100 repair expense in October 2019.

Multiple sections of the flat rubber roof have become deteriorated to the point that they need major repairs. Storm water has damaged the roof insulation board, and the rubber membrane has several pinholes that allow water to penetrate the building.

For budgeting purposes, the recommended repairs were divided into 4 areas, as shown in the attached aerial view of the roof. Prodigy Building Solutions will complete roofing areas 1, 2, and 3. Bachman's HVAC Solutions will complete roofing area #4.

Roof Areas #1 and # 2 are the areas of the flat roof over the Administration, Fire Department, and Police Department. Roofing will be replaced in Sections 1 & 2 of the Amberly Village Municipal Building with new Carlisle ½” Secure Shield HD and 75-mil Reinforced Ethylene propylene diene monomer (EPDM). This will come with a 30-year, edge-to-edge, no-dollar-limit warranty.

Roof Area #3 (red line) is the large portion of the gutter around the perimeter of the building. This will reline the gutters with the new 60-mil Carlisle EPDM.

Roof Area #4 is the flat rubber roof area around the rooftop where refrigerant lines, electrical lines, condensing units, lightning protection, and control wiring must be removed for proper installation of the new roof.

The cost for the roof replacement performed by Prodigy for areas #1, 2, and 3 is \$151,216, and it will come with a 30-year edge-to-edge quality construction and material warranty through the manufacturer. The cost for the mechanical adjustments by Bachman’s to area # 4 is \$10,690, and it will include start-up, freight, and a 30-day quality construction warranty through the

contractor.

This is a very complex project that has required significant research and will necessitate coordination between the two vendors, weather, and our ability to control air conditions within the Municipal Building. By joining The Ohio Purchasing Council, the Village has tapped into a resource that provides expertise in areas where the Village does not have staff and would have to acquire it. It also provides more affordable ways to cooperatively purchase roof replacements.

Not knowing the full cost of replacing our roof, the Village received an estimate in the Fall of 2023 for a simple roof replacement of \$112,000, which was included in the 2024 Budget as a placeholder. After due diligence and research to determine our best way forward, the roof replacement will cost \$161,906, a difference of nearly \$50,000. Additional money will need to be appropriated for this investment in our roof.

The Public Buildings and Parks Committee reviewed and recommended awarding Prodigy Building Solutions the \$151,216 contract and Bachman's HVAC Solutions the \$10,690 contract.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-15

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH PRODIGY BUILDING SOLUTIONS AND BACHMAN'S
HVAC SOLUTIONS TO PERFORM A ROOF REPLACEMENT ON THE
MUNICIPAL BUILDING

WHEREAS, the Village Municipal Building, including the roof, was constructed in 2000. The roof is a combination of pitch metal roofing material and flat rubber roofing material;

WHEREAS, due to the age of the roof, staff had previously contracted for repairs to several areas of the flat roof to stop storm water from leaking into the building. Prior to 2016, these repairs were covered by a 15-year warranty;

WHEREAS, multiple sections of the flat rubber roof have become deteriorated to the point it needs major repairs. The storm water has damaged the roof insulation board, and the rubber membrane has several pinholes allowing water to penetrate the building;

WHEREAS, for budgeting purposes, the recommended repairs were broken into 4 areas. Roofing areas 1,2, and 3 will be completed by Prodigy Building Solutions. Roofing area #4 will be completed by Bachman's HVAC Solutions according to the following:

Roof Area #1 and # 2 is the area of the flat roof over the administration, fire department, and police department. Roofing will be replaced in Sections 1 & 2 of the Amberly Village Municipal Building with new Carlisle ½" Secure Shield HD and 75-mil Reinforced Ethylene propylene diene monomer (EPDM). Provide a 30-year, edge to edge, no dollar limit warranty.

Roof Area #3 (red lined) is the large portion of the gutter around the perimeter of the building. Reline gutters with new 60-mil Carlisle EPDM.

Roof Area #4. This is the flat rubber roof area around the rooftop where refrigerant lines, electrical lines, condensing units, lighting protection, and control wiring must be removed for proper installation of the new roof.

WHEREAS, the cost for the roof replacement performed by Prodigy for areas #1, 2, and 3 is \$151,216.00 and will come with a 30-year edge-to-edge quality construction and material warranty through the manufacturer. The cost for area # 4 for roof equipment adjustments performed by Bachman's HVAC Solutions will be \$10,690.00;

WHEREAS, The Public Buildings and Parks Committee reviewed and recommends awarding the contract to Prodigy Building Solutions in the amount of \$151,216.00 for the roof replacement and Bachman's HVAC Solutions in the amount of \$10,690.00 for the equipment adjustments. Prodigy Building Solutions will be using the Ohio Purchasing Council (COG) to efficiently provide necessary programs and services for the Village for the roof replacement;

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into an agreement with Prodigy Building Solutions to make the necessary repairs referred to above for an amount not to exceed \$151,216.00 and Bachman's HVAC Solutions for an amount not to exceed \$10,690.00.

SECTION 2: That this Resolution shall take effect and be enforced, from and after the earliest period provided 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



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

April 10, 2024

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

RE: Multiple condenser moves and reinstall

Dear Mr. Fritsch:

I am pleased to provide a proposal for the removal and reinstallation at 7149 Ridge Rd. Bachman's Inc. specializes in commercial and industrial applications and provides outstanding design/build construction and cost-effective pricing for our clients. We've been a family-owned business for over 68 years and take great pride in satisfying our customers' needs—on time and on budget.

We shall provide the following labor and material:

- Raise (4) condensing units and block up for the roofer to extend the equipment rails to 8" above the roof
- Remove refrigerant piping to condensing units for roofer to replace (4) dog houses
- Reconnect/extend refrigerant piping thru the top of the doghouse
- Include evacuation of system and pressure test/recharge
- Reinsulate all exterior refrigerant lines
- Remove electrical and control wiring to condensing units for roofer to replace (4) dog houses
- Reconnect/extend electrical and control wiring piping thru the top of the doghouse
- Start-up, freight, 30-day warranty on work completed by Bachmans, and all applicable tax for a total price of **\$10,690.00**.

Excluded

- Permits
- Prodigy will resupport the existing disconnects and install roof stands

Quotations are subject to acceptance within 30 days from the above date. Terms net 30 days. We will need 30% deposit and balance due after installation is complete. We appreciate this opportunity to quote. If there are any questions, please feel free to contact me.

Respectfully,


Kyle Joyce
Project Sales**ACCEPTANCE:**

Authorized Signature: _____ Title: _____

Date: _____ P.O. No.: _____

Terms and Conditions

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

*PROPRIETARY AND CONFIDENTIAL PROPERTY OF Prodigy Building Solutions, LLC
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED*

Prepared For:

Mr. Chris Fritsch
Amberley Village of Hamilton County
7149 Ridge Ave.
Cincinnati, OH 45237

Date: April 19, 2024**Job Name:** Amberley Police Department Roofing 2024**Delivery Terms:** Freight Allowed and Prepaid - F.O.B. Jobsite**Procurement Contract:** TOP-C Unit Price Contract 2021-06-001b

PROPOSAL SCOPE OF WORK

Project Address

Amberley Police Department
7149 Ridge Ave.
Cincinnati, OH 45237

Scope Overview

Reroof sections 1 & 2 of the Amberly Village Municipal Building with new Carlisle ½" SecureShield HD and 75-mil Reinforced EPDM. Provide a 30-year, edge to edge, NDL warranty. Reline gutters with new 60-mil Carlisle EPDM.

Scope Details

Amberly Municipal Building Roof Sections 1 & 2:

- Removal and reinstallation of lightning protection per UL standards
- Install Carlisle ½" SecureShield HD polyiso insulation boards; mechanically fastened
- Install Carlisle 75-mil Reinforced EPDM
- Remove existing metal coping caps
- Remove existing metal wall flashings
- Install new Carlisle SecurEdge 4000 cleated edge metal
- Install new surface mount wall counterflashing
- Provide new disconnect stands
- Install new premade pipe boots at pipe penetrations
- Install walkway pads at walk-off points and around serviceable equipment
- All details to be per Carlisle 30-year details
- Provide a 30-year, edge to edge, No Dollar Limit warranty with 32 hours of included annual puncture protection

Amberly Municipal Building Gutters (highlighted red):

- Install new Carlisle 60-mil EPDM; adhered with Carlisle Cav-Grip III





Scope Clarifications

- Hazardous Material identification, abatement and/or removal are excluded from this scope of work
- Payment and Performance Bonds are excluded
- Permits are included, if needed
- The below pricing does not include sales tax
- Necessary mechanical work including but not limited to raising 4 condensing units, relocating and insulating refrigerant piping, electrical and control wiring, and startup is excluded
- Any scope/service not listed is not included
- This proposal is valid for five days from the proposal date due to changing material costs – due to a volatile market in material pricing, please verify pricing after five days
- This Agreement is subject to Prodigy Building Solutions, LLC Standard Terms and Conditions, attached herein

Payment Terms

The project cost is \$151,216.00 for services described in this Agreement. Customer agrees to pay Prodigy Building Solutions, LLC within 15 days of receipt of invoices. The project will be invoiced as a percentage of project completion, with invoices expected upon material delivery (to crane yard, customer's site, or temporary storage) and monthly upon installation completed in the previous month.

IN WITNESS WHEREOF, the CUSTOMER and SERVICE PROVIDER have executed these Terms as of the last date written below.

CUSTOMER: Amberley Village of Hamilton County

SERVICE PROVIDER: Prodigy Building Solutions, LLC

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PRODIGY BUILDING SOLUTIONS, LLC STANDARD TERMS AND CONDITIONS

The following Standard Terms and Conditions ("Terms") shall apply to all of the situations in which Prodigy Building Solutions, LLC ("Service Provider") is selling equipment or providing services to Amberley Village of Hamilton County ("Customer"). Collectively, Service Provider and Customer are referred to as "Parties" and individually as "Party."

1. Customer retains Service Provider to provide the Services and Equipment as set forth in **Proposal Scope of Work** above and as set forth by the Parties in any mutually agreed upon statements of work.
2. Payment is due from Customer as set forth in **Payment Terms** above. Conditional credit may be extended by Service Provider, in its sole discretion, to Customer upon commercially reasonable proof of creditworthiness. It is Customer's responsibility to provide any applicable sales tax exemption certificates to Service Provider.
3. Customer agrees to provide reasonable access to the worksite. The Parties shall establish a mutually agreed upon installation schedule after Equipment is ordered and lead time is provided to Service Provider by its suppliers.
4. Service Provider is not responsible for the testing of, documentation of or removal of any hazardous or toxic materials from the worksite.
5. Service Provider may suspend or terminate its performance if Customer fails to perform under the Terms and Customer does not cure such failure to Service Provider's satisfaction within a period of 10 days after receipt of written notice from Service Provider.
6. With regard to any equipment, parts, hardware or accessories purchased or licensed by Service Provider from third-party manufacturers or licensors, Service Provider will assign all the original manufacturer's or licensor's warranties, to the extent permitted by law, to Customer. Customer shall be solely responsible for complying with the applicable terms and conditions, restrictions and limitations, usage instructions and safety warnings related to such items. Service Provider will not permit or cause the work to be performed in such a way that will invalidate any manufacturer's warranty.
7. Customer makes the following representations, warranties and covenants, as applicable: (1) Customer is an Ohio political subdivision duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization and has the full power and authority to execute and deliver the Terms and to perform its obligations under these Terms; (2) Customer will give clear briefings and ensure that all the facts, information, intellectual property, materials, and documents provided by Customer are accurate, timely, non-infringing and in good condition; (3) Customer is solely responsible for any modifications to the Equipment and Services, or integration thereof with other equipment, products and systems made by any party other than Service Provider and (4) Customer will ensure that its employees and agents utilize all guards, mechanical, electronic and electrical safety systems, warning signs and other safety procedures and devices that are provided with, or are recommended to be used in conjunction with, the Equipment and will not disconnect, disassemble or use the Equipment without the same.
8. Customer is solely responsible for any modifications to or the integration of the Equipment and the Services with other equipment, products, and systems made by any party other than Service Provider.
9. To assist in Prodigy Building Solutions, LLC's tax compliance, upon final acceptance of the Scope of Work, the Contracting Officer or Authorized Representative of the owner of the building agrees to execute any documents related to Section 179D of the Internal Revenue Code. Customer hereby acknowledges Prodigy Building Solutions, LLC is the primary designer for the Project at a Government Owned building. Prodigy Building Solutions, LLC intends on taking a tax deduction, not to exceed \$5 per square foot, for work done in this Agreement, and both parties agree no additional signoffs will be required. Service Provider will be responsible for preparing all documents, all accompanying documentation and the contents therein. Prodigy Building Solutions, LLC will be designated the sole Section 179D beneficiary. Upon substantial completion of the project, Customer agrees to examine the allocation documents related to the Project and an authorized Customer representative will declare the project is completed.
10. **EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, SERVICE PROVIDER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES. THE WARRANTIES CONTAINED HEREIN ARE EXCLUSIVE AND GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES PROVIDED IN THE UNIFORM COMMERCIAL CODE AND INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF PRODUCT LIABILITY, INTELLECTUAL PROPERTY INFRINGEMENT, MERCHANTABILITY, QUALITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. No guarantee has been made by the Service Provider regarding the performance of the installed equipment, including, but not limited to, energy**



savings or equipment life. Notwithstanding the foregoing, Service Provider warrants that the work will be performed with the ordinary care and skill exercised in the industry.

- 11. UNDER NO CIRCUMSTANCES SHALL SERVICE PROVIDER BE LIABLE FOR ANY PUNITIVE, SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR LOSSES INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOST REVENUES, LOSS OF GOODWILL, USE, DATA OR LOST OPPORTUNITIES ARISING UNDER OR IN CONNECTION WITH THE EQUIPMENT AND SERVICES, EVEN IF THE POSSIBILITY OF ANY SUCH DAMAGE OR LOSS IS KNOWN OR APPARENT TO SERVICE PROVIDER. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, SERVICE PROVIDER'S MAXIMUM AGGREGATE LIABILITY ARISING FROM OR RELATED TO THE EQUIPMENT AND SERVICES SHALL NOT EXCEED \$2,000,000 WITH RESPECT TO EQUIPMENT OR SERVICES GIVING RISE TO THE CLAIM.**
- 12.** These Terms set forth the entire agreement of the Parties with respect to the subject matter hereof. Any and all previous agreements and understandings between the Parties regarding the subject matter hereof, whether written or oral, are superseded by these Terms. The Services and the rights, duties and obligations under the Terms may not be assigned by Customer without the prior written consent of Service Provider. These Terms shall inure to the benefit of and be binding upon the parties and their respective successors and authorized assigns. These Terms shall be governed by and interpreted and enforced in accordance with the laws of the State of Ohio, without regard to any principle of conflicts of law which would apply the laws of another jurisdiction. Any legal suit, action or proceeding arising out of or related to the Terms, Equipment, or the Services shall be instituted in the courts of the State of Ohio, in each case, applicable to Hamilton County, and each Party irrevocably submits to the exclusive jurisdiction and venue of such courts in such suit, action or proceedings.
- 13.** The Parties intend that these Terms shall exclusively control the relationship of the parties with respect to the Equipment and Services. In the event of any inconsistency between any quotation, purchase order, acknowledgement, invoice or acceptance form and these Terms, these Terms shall control and shall be binding on the Parties. The Parties hereto have agreed and it is their intent that the battle of the forms section of UCC § 2-207 (O.R.C. § 1302.10) shall not apply.
- 14.** Service Provider shall not be responsible for failure to perform under the Terms or liable to Customer for any loss or damage due to causes beyond its reasonable control including, but not limited to, any of the following events: acts of God, fires, civil disobedience, war, acts of terrorism, riots, strikes, work stoppages, labor disputes, floods, delays caused by the other Party, delays caused by third-parties, changes in laws or other governmental requirements, unforeseeable local conditions, or shortages of labor or materials.
- 15.** Service Provider is an independent Service Provider and is not to be deemed an employee of Customer or to be entitled to any benefits of employment offered by Customer to its employees.

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 10, 2024
RE: Employee Health Care Renewal

ITEM: Resolution 2024-16, Authorizing the Village Manager to Enter into a Contract for Employee Health Insurance

ACTION REQUESTED: By motion, adopt **Resolution 2024-16**, providing health insurance for employees effective August 1.

PURPOSE: To renew health care for Village employees.

The Village joined the Center for Local Government Benefit Pool (CLGBP) in 2009, a 20-member consortium that buys healthcare services for each community's employees. There are significant savings belonging to the CLGBP.

Employee health care plans renew on August 1 of each year. The Village has standardized two high-deductible health care plans: Platinum B and Platinum A. Platinum B is the base plan for Village employees and requires a 15% payment of the premium by the employee. One additional plan, Platinum A, is offered to employees who would like to "buy up," meaning there will be no additional expense to the Village. Platinum A provides some greater benefits but costs the employee more. For both high-deductible plans, the Village contributes to the health savings account (HSA) for \$1,300 for single coverage and \$2,600 for families.

While the Village has seen cost increases in health care expenses, it peaked in 2010-11, as shown in the chart below. Since then, various changes have occurred, like plan modifications, employees' contributions to health care began in 2012, and the pool administration was changed to bring down the Village's expenses. Costs have gradually increased over the last several cycles. It has taken 12 plan cycles to reach the 2010-2011 peak. However, it was not caused by cost increases; the number of employees choosing Village healthcare in the last cycle has increased.

<u>Plan Year</u>	<u>Village Expense</u>
2008-2009	\$401,469
2009-2010	387,909
2010-2011	454,464
2011-2012	314,392
2012-2013	298,820
2013-2014	296,866
2014-2015	320,786
2015-2016	335,181
2016-2017	360,339
2017-2018	370,451
2018-2019	375,273
2019-2020	388,148
2020-2021	444,664

2021-2022	444,664
2022-2023	479,464
2023-2024	534,599*
2024-2025	574,694**

* = *estimated*

** = *projected*

For the 2023-2024 plan year, the pool expenses have exceeded the budget for the year. This past year has seen a spike in cancer claims and large claimants, which has been impactful.

The Village and its employees have experienced a range of premium increases in past years, from 0% in 2015 to 13.74% in 2012. The last three years have seen increases of 10% for 2020, 0% for 2021, and 0% for 2022. The rate increase for 2023-24 was 7.5%, and a 7.5% increase has been adopted for the upcoming year.

Jefferson Health Plan recommended an increase of 9.97% in premiums for the 2024-2025 plan year. This recommendation was driven primarily by the spike in large claims during the current plan year. The Center for Local Government Benefit Pool Board implemented a 7.5% increase instead. The primary factor in this decision was the required reserves; the reserves will continue to exceed the current plan year's required levels, but the CLGBP can leverage our reserves to decrease the total renewal from 9.97 to 7.5%. The Village expense for health care is estimated at \$574,694, which does not include the \$1,300/\$2,600 HSA contribution. Those contributions will total \$72,800 this plan year.

The Village provides dental insurance through Sun Life, which has acquired Dental Care Plus. With the 2022-2023 renewal proposal, the Village received a 10% decrease in premiums with a 2-year rate guarantee. We are now in the second year of this renewal. The dental insurance is provided at an annual cost of approximately \$24,384.

Two new programs are being introduced this year. Cancer Expert Now will help employees and dependents navigate care after a cancer diagnosis. Employee Navigator, a new program, is being utilized to enroll employees in employee healthcare benefits for ease in technology and compliance assistance.

The Compensation and Benefits Committee met with Emily Lehn and Jack Spohn from Horan HUB Associates on May 20 and recommended the adoption of Resolution 2024-16 for health care renewal. With action by the council on June 10, open enrollment for employees will be held June 10 through June 20, with the intent of having this plan in place by August 1.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-16

A RESOLUTION TO RENEW HEALTH CARE
COVERAGE AND BENEFITS FOR EMPLOYEES

WHEREAS, the health insurance and dental plans, and contributions to Health Savings Accounts, for Village employees expire on August 1, 2024;

WHEREAS, the Village's medical insurance consultant, Horan and Associates, recommends that the Village, for its employees, (i) continue participating in the Center for Local Government Benefits Pool to provide a high deductible health insurance plan at a cost increase of seven and one-half percent over the prior year, (ii) continue making a contribution of \$1,300.00 for employees with single coverage, and \$2,600.00 for employees with family coverage and employee/spouse or employee/child(ren), to be deposited into a qualified Health Savings Account bank account, and (iii) acknowledge the second year of dental coverage with Sun Life, which has acquired Dental Care Plus, with an annual cost of approximately \$24,600.

WHEREAS, two new programs are being introduced this year, including Cancer Expert Now for employees and dependents navigate care after a cancer diagnosis, and Employee Navigator, which will assist in enrolling employees in employee health care benefits for ease in technology and compliance assistance.

WHEREAS, Council, having considered hereby approves the recommendation of Horan and Associates, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring:

SECTION 1: That the Village, for the year commencing August 1, 2024, deposit \$1,300.00 for single coverage Village employees, and \$2,600.00 for Village employees with family coverage and employee/spouse or employee/child(ren), in one lump sum in a qualified Health Savings Account, in accordance with applicable regulations.

SECTION 2: That the premiums for the aforesaid contracts, in the monthly amounts payable to Jefferson Health Plan for all employees participating in the Health Savings Account (HDHP Platinum B HSA) will be not more than \$749.00 for a single coverage, not more than \$1,559.00 for employee/spouse coverage, not more than \$1,396.00 for employee/child(ren) coverage, and not more than \$2,274.00 for family coverage, as long as employees choose to participate in the "compliant" wellness program, and if employees do not participate in the wellness program the premiums will not be more than \$799.00 for a single coverage, not more than \$1,659.00 for

employee/spouse coverage, not more than \$1,446.00 for employee/child(ren) coverage, and not more than \$2,374.00 for family coverage; and in the monthly amounts payable to Dental Care Plus of not more than \$27.00 for single coverage, not more than \$54.00 for employee/spouse or employee/children coverage, and not more than \$87.00 for family coverage.

SECTION 3: That the Village agrees to fund 85% of the Platinum B plan, and the employees will reimburse the Village for the remaining balance, with the understanding that if an employee opts to “buy up” to the Platinum A health insurance plan, the employee will be responsible for the difference between the funding provided by the Village of 85% of the Platinum B plan and the total monthly insurance premium due for the Platinum A plan.

SECTION 4: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of _____, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

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

Tammy Reasoner, Clerk of Council

Village of Amberley

Medical Proposal - Financial Summary

August 1, 2024 Renewal



Plan Costs

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Current Enrollment		
Single	6	7
EE + Spouse	1	2
EE + Child(ren)	4	9
Family	0	6
Current Rates		
Single	\$748.83	\$713.14
EE + Spouse	\$1,558.98	\$1,484.67
EE + Child(ren)	\$1,395.67	\$1,329.15
Family	\$2,273.64	\$2,165.25
Renewal Rates		
Single	\$805.00	\$766.63
EE + Spouse	\$1,675.90	\$1,596.02
EE + Child(ren)	\$1,500.35	\$1,428.84
Family	\$2,444.16	\$2,327.65
Costs by Plan		
Current Annual Cost	\$139,616	\$394,983
Renewal Annual Cost	\$150,087	\$424,607
Dollar Increase	\$10,471	\$29,624
Percent Increase	7.50%	7.50%
Total Cost		
Current Annual Cost	\$534,599	
Renewal Annual Cost	\$574,694	
Dollar Increase	\$40,095	
Percent Increase	7.50%	

Notes:

1. Current Enrollment based on reporting through February 2024
2. HSA contributions are not included in above costs.

Village of Amberley

Medical Proposal - Plan Benefits Summary

August 1, 2024 Renewal



Current Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000
Coinsurance	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60

Renewal Plan Benefits

Plan Name:	Platinum A HSA (NE)	Platinum B HSA
Benefit Summary		
Plan Type	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000
Coinsurance	100/0	80/20
MOOP	\$3,400/\$6,800	\$3,400/\$6,800
Inpatient Hospital	Ded. 100/0	Ded. 80/20
Outpatient Surgery	Ded. 100/0	Ded. 80/20
PCP/Specialist	Ded. 100/0	Ded. 80/20
Preventive Services	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 80/20
Urgent Care	Ded. 100/0	Ded. 80/20
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60

Notes:

Village of Amberley

Monthly Contributions (based on Wellness Rates)

August 1, 2024 Renewal

Current Contributions						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	6	\$748.83	\$142.62	19%	\$606.21	81%
EE + Spouse	1	\$1,558.98	\$297.00	19%	\$1,261.98	81%
EE + Child(ren)	4	\$1,395.67	\$265.89	19%	\$1,129.78	81%
Family	0	\$2,273.64	\$433.17	19%	\$1,840.47	81%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$713.14	\$106.97	15%	\$606.17	85%
EE + Spouse	2	\$1,484.67	\$222.71	15%	\$1,261.96	85%
EE + Child(ren)	9	\$1,329.15	\$199.38	15%	\$1,129.77	85%
Family	6	\$2,165.25	\$324.79	15%	\$1,840.46	85%

Renewal Contribution Scenario #1 - Maintain Current % Split						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	6	\$805.00	\$153.32	19%	\$651.68	81%
EE + Spouse	1	\$1,675.90	\$319.28	19%	\$1,356.62	81%
EE + Child(ren)	4	\$1,500.35	\$285.83	19%	\$1,214.52	81%
Family	0	\$2,444.16	\$465.66	19%	\$1,978.50	81%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$766.63	\$114.99	15%	\$651.64	85%
EE + Spouse	2	\$1,596.02	\$239.41	15%	\$1,356.61	85%
EE + Child(ren)	9	\$1,428.84	\$214.33	15%	\$1,214.50	85%
Family	6	\$2,327.65	\$349.15	15%	\$1,978.50	85%

Cost Breakdown	Total Costs	Employee Costs	Employer Costs
Current	\$534,599	\$85,844	\$448,755
Renewal	\$574,694	\$92,282	\$482,412
Dollar Increase	\$40,095	\$6,438	\$33,657

Renewal Contribution Scenario #2 - Maintain Current Employer \$ Contribution						
Platinum A HSA (NE)						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	6	\$805.00	\$198.78	25%	\$606.21	75%
EE + Spouse	1	\$1,675.90	\$413.92	25%	\$1,261.98	75%
EE + Child(ren)	4	\$1,500.35	\$370.57	25%	\$1,129.78	75%
Family	0	\$2,444.16	\$603.69	25%	\$1,840.47	75%
Platinum B HSA						
	Enrollment	Total Rate	EE Rate	EE % of Total	ER Rate	ER % of Total
Single	7	\$766.63	\$160.46	21%	\$606.17	79%
EE + Spouse	2	\$1,596.02	\$334.06	21%	\$1,261.96	79%
EE + Child(ren)	9	\$1,428.84	\$299.07	21%	\$1,129.77	79%
Family	6	\$2,327.65	\$487.18	21%	\$1,840.46	79%

Cost Breakdown	Total Costs	Employee Costs	Employer Costs
Current	\$534,599	\$85,844	\$448,755
Renewal	\$574,694	\$125,939	\$448,755
Dollar Increase	\$40,095	\$40,095	\$0

*Cost breakdown assumes all employees are Wellness compliant

**Costs do not include HSA/HRA contributions

CLGBP Plans

August 1, 2024 Renewal



% Increase	7.50%
------------	-------

CURRENT BENEFITS	Platinum A HSA (NE)	Platinum A HRA (NE)	Platinum A HSA (E)	Platinum A HRA (E)	Platinum B HSA	Platinum B HRA	Platinum C HSA	Gold A HSA	Gold A HRA	Tanzanite B	Sapphire Plan	Emerald Plan
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded	Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Embedded	Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000	\$3,000/\$6,000	\$3,000/\$6,000	\$2,000/\$4,000	\$2,000/\$4,000	\$5,000/\$10,000	\$2,500/\$5,000	\$2,500/\$5,000	\$2,000/\$4,000	\$3,500/\$7,000	\$4,000/\$8,000
Coinsurance	100/0	100/0	100/0	100/0	80/20	80/20	100/0	100/0	100/0	80/20	100/0	100/0
MOOP	\$3,400/\$6,800	\$3,400/\$6,800	\$3,000/\$6,000	\$3,000/\$6,000	\$3,400/\$6,800	\$3,400/\$6,800	\$5,000/\$10,000	\$3,400/\$6,800	\$3,400/\$6,800	\$3,000/\$6,000	\$4,500/\$9,000	\$5,000/\$10,000
Inpatient Hospital	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 100/0	Ded. 100/0
Outpatient Surgery	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 100/0	Ded. 100/0
PCP/Specialist	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$30/\$50 copay	Ded. 100/0	Ded. 100/0
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$200 copay	Ded. 100/0	Ded. 100/0
Urgent Care	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$50 copay	Ded. 100/0	Ded. 100/0
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	\$15/\$40/\$80	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60
CURRENT RATES												
Wellness												
EE	\$748.83	\$748.83	\$729.32	\$729.32	\$713.14	\$713.14	\$557.96	\$684.79	\$684.79	\$762.93	\$648.80	\$633.37
EE+SP	\$1,558.98	\$1,558.98	\$1,612.51	\$1,612.51	\$1,484.67	\$1,484.67	\$1,161.62	\$1,425.61	\$1,425.61	\$1,588.32	\$1,350.69	\$1,318.58
EE+CH	\$1,395.67	\$1,395.67	\$1,443.59	\$1,443.59	\$1,329.15	\$1,329.15	\$1,039.93	\$1,276.27	\$1,276.27	\$1,421.95	\$1,209.20	\$1,180.45
FAM	\$2,273.64	\$2,273.64	\$2,351.69	\$2,351.69	\$2,165.25	\$2,165.25	\$1,694.12	\$2,079.11	\$2,079.11	\$2,316.43	\$1,969.85	\$1,923.02
NON-Wellness												
EE	\$798.83	\$798.83	\$779.32	\$779.32	\$763.14	\$763.14	\$607.96	\$734.79	\$734.79	\$812.93	\$698.80	\$683.37
EE+SP (1 compliant)	\$1,608.98	\$1,608.98	\$1,662.51	\$1,662.51	\$1,534.67	\$1,534.67	\$1,211.62	\$1,475.61	\$1,475.61	\$1,638.32	\$1,400.69	\$1,368.58
EE+SP (neither compliant)	\$1,658.98	\$1,658.98	\$1,712.51	\$1,712.51	\$1,584.67	\$1,584.67	\$1,261.62	\$1,525.61	\$1,525.61	\$1,688.32	\$1,450.69	\$1,418.58
EE+CH	\$1,445.67	\$1,445.67	\$1,493.59	\$1,493.59	\$1,379.15	\$1,379.15	\$1,089.93	\$1,326.27	\$1,326.27	\$1,471.95	\$1,259.20	\$1,230.45
FAM (1 compliant)	\$2,323.64	\$2,323.64	\$2,401.69	\$2,401.69	\$2,215.25	\$2,215.25	\$1,744.12	\$2,129.11	\$2,129.11	\$2,366.43	\$2,019.85	\$1,973.02
FAM (neither compliant)	\$2,373.64	\$2,373.64	\$2,451.69	\$2,451.69	\$2,265.25	\$2,265.25	\$1,794.12	\$2,179.11	\$2,179.11	\$2,416.43	\$2,069.85	\$2,023.02
CURRENT ENROLLMENT (Total CLGBP)	300	43	20	0	24	7	100	269	10	11	Not Currently Offered by CLGBP	Not Currently Offered by CLGBP
RENEWAL BENEFITS	Platinum A HSA (NE)	Platinum A HRA (NE)	Platinum A HSA (E)	Platinum A HRA (E)	Platinum B HSA	Platinum B HRA	Platinum C HSA	Gold A HSA	Gold A HRA	Tanzanite B	Sapphire Plan	Emerald Plan
Plan Type	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	HDHP	PPO	HDHP	HDHP
Deductible Type	Non-Embedded	Non-Embedded	Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Non-Embedded	Non-Embedded	Embedded	Embedded	Embedded
Deductible	\$2,000/\$4,000	\$2,000/\$4,000	\$3,200/\$6,400	\$3,200/\$6,400	\$2,000/\$4,000	\$2,000/\$4,000	\$5,000/\$10,000	\$2,500/\$5,000	\$2,500/\$5,000	\$2,000/\$4,000	\$3,500/\$7,000	\$4,000/\$8,000
Coinsurance	100/0	100/0	100/0	100/0	80/20	80/20	100/0	100/0	100/0	80/20	100/0	100/0
MOOP	\$3,400/\$6,800	\$3,400/\$6,800	\$3,200/\$6,400	\$3,200/\$6,400	\$3,400/\$6,800	\$3,400/\$6,800	\$5,000/\$10,000	\$3,400/\$6,800	\$3,400/\$6,800	\$3,000/\$6,000	\$4,500/\$9,000	\$5,000/\$10,000
Inpatient Hospital	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 100/0	Ded. 100/0
Outpatient Surgery	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 100/0	Ded. 100/0
PCP/Specialist	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$30/\$50 copay	Ded. 100/0	Ded. 100/0
Preventive Services	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full	Covered in Full
Emergency Room	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$200 copay	Ded. 100/0	Ded. 100/0
Urgent Care	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 100/0	Ded. 80/20	Ded. 80/20	Ded. 100/0	Ded. 100/0	Ded. 100/0	\$50 copay	Ded. 100/0	Ded. 100/0
Rx (Retail)	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	Ded. 100/0	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60	\$15/\$40/\$80	Ded. \$10/\$30/\$60	Ded. \$10/\$30/\$60
RENEWAL RATES												
Wellness												
EE	\$805.00	\$805.00	\$775.91	\$775.91	\$766.63	\$766.63	\$599.80	\$736.14	\$736.14	\$820.15	\$697.46	\$680.88
EE+SP	\$1,675.90	\$1,675.90	\$1,715.50	\$1,715.50	\$1,596.02	\$1,596.02	\$1,248.75	\$1,532.53	\$1,532.53	\$1,707.45	\$1,451.99	\$1,417.47
EE+CH	\$1,500.35	\$1,500.35	\$1,535.79	\$1,535.79	\$1,428.84	\$1,428.84	\$1,117.93	\$1,371.99	\$1,371.99	\$1,528.59	\$1,299.89	\$1,268.99
FAM	\$2,444.16	\$2,444.16	\$2,501.89	\$2,501.89	\$2,327.65	\$2,327.65	\$1,821.18	\$2,235.05	\$2,235.05	\$2,490.16	\$2,117.59	\$2,067.25
NON-Wellness												
EE	\$855.00	\$855.00	\$825.91	\$825.91	\$816.63	\$816.63	\$649.80	\$786.14	\$786.14	\$870.15	\$747.46	\$730.88
EE+SP (1 compliant)	\$1,725.90	\$1,725.90	\$1,765.50	\$1,765.50	\$1,646.02	\$1,646.02	\$1,298.75	\$1,582.53	\$1,582.53	\$1,757.45	\$1,501.99	\$1,467.47
EE+SP (neither compliant)	\$1,775.90	\$1,775.90	\$1,815.50	\$1,815.50	\$1,696.02	\$1,696.02	\$1,348.75	\$1,632.53	\$1,632.53	\$1,807.45	\$1,551.99	\$1,517.47
EE+CH	\$1,550.35	\$1,550.35	\$1,585.79	\$1,585.79	\$1,478.84	\$1,478.84	\$1,167.93	\$1,421.99	\$1,421.99	\$1,578.59	\$1,349.89	\$1,318.99
FAM (1 compliant)	\$2,494.16	\$2,494.16	\$2,551.89	\$2,551.89	\$2,377.65	\$2,377.65	\$1,871.18	\$2,285.05	\$2,285.05	\$2,540.16	\$2,167.59	\$2,117.25
FAM (neither compliant)	\$2,544.16	\$2,544.16	\$2,601.89	\$2,601.89	\$2,427.65	\$2,427.65	\$1,921.18	\$2,335.05	\$2,335.05	\$2,590.16	\$2,217.59	\$2,167.25

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: June 7, 2024
RE: Adopting the Village Code Update

ITEM: Ordinance 2024-6, Adopting and Enacting a Supplement to the Code of Ordinances of Amberley Village

ACTION REQUESTED: By motion, adopt **Ordinance 2024-6**, adopting and enacting a supplement to the code of ordinances.

PURPOSE: To adopt the updated local and state legislation into the existing code which will provide a current and accurate version of the Village's ordinances.

The update or re-codification of the Village code has been completed by American Legal Publishing. This update incorporates legislation adopted since the last code update through Ordinance 2023-13, passed December 11, 2023, and Resolution 2024-3, passed February 12, 2024, including statutory changes to the Ohio Revised Code current through June 30, 2023. The review and editing process occurred over a 180-day period and included a redline review by the Village Solicitor, Andrew Kaake. The Village will receive the final updated version of the code, and will link the digital version to the Village website. The final step in this process is for Council to adopt and enact the updated version of the code in its entirety.

Council members may access a copy of the new code update by clicking on the Village Code link on the home page of the Village website.

If Council would like to waive the three readings, a motion by Council is in order to waive the three readings of Ordinance 2024-6. Adoption of this ordinance at the June 10 meeting will allow it to take effect in 45 days.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2024-6

ORDINANCE ADOPTING AND ENACTING A SUPPLEMENT TO THE CODE OF
ORDINANCES OF AMBERLEY VILLAGE FOR 2024

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2024 S-19 Supplement to the Code of Ordinances of the Village, said Supplement containing all ordinances of a general nature enacted since the most recent supplement through Ordinance 2023-13, passed December 11, 2022, and Resolution 2024-3, passed February 12, 2024, including statutory changes to the Ohio Revised Code current through June 30, 2023.

WHEREAS, American Legal Publishing Corporation has recommended the revision to or addition of certain sections for inclusion within the Village Code that are identical to or based upon a section of the Ohio Revised Code, and has included within the S-19 Supplement such revisions or additions;

WHEREAS, it is the intent of Council to adopt these revisions and additions so that the Village Code will be in conformity with changes and amendments to the Ohio Revised Code;

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

SECTION 1: That the 2024 S-19 Supplement to the Village Code of Ordinances as printed and published by American Legal Publishing Corporation of Cincinnati, Ohio, be, and the same hereby is, adopted and enacted, and incorporated by reference as if set out in its entirety herein, and it shall be retained at the Village Municipal Building, available to the general public.

SECTION 2: That this ordinance will take effect at the earliest time permitted by law.

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

**VILLAGE MANAGER'S REPORT
JUNE 10, 2024 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There was one case before the Board of Zoning Appeals in June which resulted in the approval of a temporary tent at the Mayerson JCC for use by its displaced day camp during the JCC building construction project.

Property Maintenance

In May, Amberley Village approved five zoning permit requests for an interior remodel, a split rail fence with a wire liner, a Kentucky 3-board fence with a wire liner, an in-ground pool and aluminum fence, and, for Duke Energy, the removal of an overhead line in the right of way.

Property maintenance code violations resulted in two notices of violation being mailed and two face-to-face conversations. Additionally, eight letters were mailed to property owners who may benefit from Ohio's Lead Safe Program.

Maintenance Department Activity

Street and Right of Way

Maintenance Crews spent a considerable amount of time this month using the boom arm mower, trimming Ridge Road, Galbraith Road and parts of Section Road. We also trimmed several backstreets and both service drives. Flaggers and traffic control were used when trimming Ridge and Section Roads.

Other Street and Right of Way Repair:

- Filled 12 potholes throughout the Village using 5 bags of cold patch.
- Walked trash pickup on Ridge, Section, and most of Galbraith Roads. 33 bags of trash were picked up.
- Picked up multiple contractor signs in right of ways as needed.
- Cleaned creeks and catch basins, collecting two yards of debris.
- Measured the PED Crossing on Section Road at Farm Acres to prepare road striping stencils so we can paint.
- Replaced damaged crosswalk sign on Elbrook Avenue and south entrance of Meadowridge Lane.
- Picked up a skid of cold patch from Brewpro, Inc.
- Loaned six barricades to the Village of Mariemont.
- Replaced the damaged post and base holding the Ridge Road/Hudson Parkway street sign. We were able to reuse the signs.

- Cut brush away from the creeks and roadway at the Beechlands service drive bridge area so the site can be surveyed.
- Swept gravel out of the roadway at the intersection of Knoll Road and Verger Lane following a heavy rain event.
- Removed a hanging limb from the right of way at 2192 Bluegrass Lane.
- Trimmed brush away from the stop sign on Section Road at Knoll Road.
- Moved the stop sign at the southwest corner of Oakridge Drive and Meadowbrook Drive two feet east to help prevent motorists from driving through the resident's yard.
- Dye tested catch basins at 3160 Legacy Trace and 6870 Meadowridge Lane.
- Repaired the catch basin at 6870 Meadowridge Lane by mortaring the walls of the basin and filling the sinkhole in the road with cold patch.
- Blew mulch from the roadway at Ridge Road and Galbraith Road intersection and the Ronald Reagan bridge after mulch fell out of a contractor trailer.
- Set out No Parking signs and cones on French Park Place and Crestdale Court for graduation parties. Cones were picked up after the events.
- Sprayed wasp nest at the south Fair Oaks Drive mailboxes.
- Placed a cone at a leaking hydrant at 2514 Larkfield Drive.
- Picked up a large box of trash on Ridge Road.

Brush Chipping

Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 193 man hours and generated 149 cubic yards of wood chips, logs and other debris, also picked up 13 dead animal's, two of which were deer.

Facilities Maintenance and Repair

The Maintenance Department located a leaking two-inch water line between the baseball fields. The crew dug out the water line using the mini excavator and repaired the pipe with a new two-inch pipe and clamps. Fresh topsoil, grass seed, and straw were used for restoration.

Other Facilities Maintenance and Repair:

- Minor maintenance of the Amberley Green Property and Amberley Green, including emptying trash cans and filling dog waste dispensers.
- Emptied cans around the walking track at the Municipal Building twice per week.
- Removed and placed new banners on hillside above the Fire House.
- Weekly dragging of the ball fields took place on both ballfields.
- Loaded and hauled 1 load of scrap steel to Hirschberg's.
- Loaded and delivered 4 yards of wood chips to the AG Community Garden.
- Assisted Police Department with evidence burning.
- Watered sod around the ballfields and filled gator bags on newly planted trees.
- Emptied trash cans around the walking track twice per week.
- Changed AG Community Garden passcode combination on one of the locks.
- Overseeded the new sod around the ballfields.
- Screwed spotlight back on the wood beam outside of the Administration office.

- Installed two new dog waste stations at the AG. The stations were made from PVC pipe with holes drilled throughout the pipe and are designed to be filled with plastic grocery bags.
- Removed old tree stakes, cut bands, and cut low limbs and suckers from trees on the Municipal Building grounds.
- Replaced end caps on several folding chairs.
- Spray painted all Village-owned barricades with the Amberley Village logo.
- Performed monthly inspections at the North Site and changed the fuel filters on the fuel tanks.
- Replaced a broken roller on Garage Door #19 in the Sallyport.
- Repaired a valve on one of the water holding tanks at the Amberley Green.
- Loaded our back up chipper box onto Truck 514 and hooked up Chipper #2 to pick up limbs and honeysuckle that were cut down around the Municipal Building Grounds.
- Made a 6x6 post and epoxied the Tom Muething plaque to the post and installed it in front of the cherry tree near the Tennis Courts.
- Picked up trash around chip and leaf composting piles at the North Site.
- Cleaned cattails from the retention pond at the North Site using the mini excavator, swept mud from the parking lot, and washed equipment.
- Put two new covers over the fire extinguishers near the fuel tanks at the North Site.
- Scraped and primed all bollards around the fuel tanks and garages at the North Site.
- Set up tables and chairs in the Fire House for the Amberley Village Crime Update events.
- Began constructing ice cream shop prop for the Ice Cream Social.
- Sprayed weeds around the North Site parking lot using 1 gallon of roundup.
- Replace a ballast in the Administration women's bathroom.
- Cut down poison hemlock at Amberley Green near the Prairie Garden using the boom arm mower.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service.

The Maintenance Department Supervisor performs weekly inspections of the site, and maintains daily records for annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

OEPA rules state that composting managers must haul 25% of the material brought into the site, and all un-chippable material must be ground or hauled off site. The Village accomplishes this by offering free wood chips to Village residents.

In May, Crews delivered 216 cubic yards of wood chips to Village residents.

Equipment Maintenance

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

Other Equipment Repairs:

- Cleaned chips out of clogged chipper, installed new blades on the chipper, and blew out the air filter.
- Performed monthly check on Quint 4 and Engine 4.
- Picked up Truck 514 from Rumpke Hydraulics.
- Picked up two new batteries for the backhoe from Napa and installed.
- Serviced all chainsaws and sharpened chains.
- Dropped Truck 216 off to Knab auto body for body repair. Picked up when repaired.
- Replaced the tires on the Bike Safety Trailer.
- Picked up the Roto Tiller from the Amberley Green Garden shed and repaired.

Department Training

- All members of the Maintenance Department completed their required 24/7 Fire online training.
- All members of the Maintenance Department attended MCM6 and storm water training with Hamilton County Storm Water District.
- Rob Langdon and Josh Caudill attended the monthly PWOSO meeting hosted by Blue Ash.
- Tyler Androne began CDL school at Butler Tech.

Police-Fire

During the Month of May, 2024, your Amberley Village Police-Fire Officers responded to the following:

Police Related alarms:	54	
Fire Related alarms:	13	
EMS Runs:	23	
Arrest on Mayor's Court:	16	
Auto Accidents:	12	Reports Taken: 8
Assisted other agencies:	16	
Disabled vehicles:	18	
Disorderly persons:	2	
Animal Bite:	1	
Animal/Dog/Deer Complaints:	17	
Doors found open by Police:	10	
Business Checks:	664	
House Checks:	1,223*	10 doors were found open
Miscellaneous Investigations:	14	
Juvenile Complaints:	4	
PD related property maint:	10	
Suspicious Vehicles	21	
Suspicious Person(s):	14	
Traffic Stops:	88	
Trouble Incident:	4	
OVI ARRESTS:	5	
Traffic or Criminal warnings:	46	

Village Manager's Office Meetings

The following meetings were conducted since May 13, 2024.

- I interviewed Sergeant Brian Baker.
- I conducted a monthly staff meeting to discuss legislative action from the May meeting, upcoming activities and needs in the Village, staff schedules, topics for E-News, and agenda items for the upcoming June and July meetings of council.
- I attended a meeting of the Land Development Committee, which met to discuss updating the Amberley Green Planning and Visioning Study.
- I participated in online training for Employee Navigator, a new portal for employee health care registration.
- I attended an online meeting with OnSolve regarding the new Amberley Village Alert System, powered by CodeRED.
- I conducted a media interview with reporter Brittany Harris of FOX19 regarding the upcoming Crime Update events. In case you missed it, you can watch it via the FOX19 link below.
- I attended five Crime Update events at CZE, Adath Israel, Amberley Village Firehouse and Sha'arei Torah (see below).
- I hosted a lunch for the Police Department to commemorate Police Week and Police Officers' Memorial Day.
- I attended a presentation about The Shield delivered by Chief Wallace to CAMA.
- I met with Mayor Bob Rosen.
- I attended a Compensation and Benefits Committee meeting with Emily Lehn and Jack Spohn of Horan & Associates regarding employee health renewal.
- I met with resident Silvia Maltz.
- I went to the May 29th meeting of the Public Buildings and Parks Committee, where we discussed the replacement of the Municipal Building roof.
- I attended the May 29th meeting of the Police-Fire Committee where we discussed the purchase of body-worn cameras.
- I met with Councilmember Dara Wood.
- I attended the Montrose Group Opportunity 2024 Development Opportunity Webinar.
- I attended the first Open Enrollment meeting with employees and Horan and Associates representative Jack Spohn.
- I attended the quarterly meeting of the Joint Economic Development Zone (JEDZ).
- I attended the June 2 meeting of the Finance Committee, where we discussed April financials and the 2025 Tax Budget.
- I attended the UnitedHealthcare Group Employer Excellence Symposium.
- I hosted a lunch for the Maintenance Department to commemorate Public Works Week.
- I conducted two site visits with Amberley Village businesses, including Topicz at 2121 Section Road and P&G at 2150 Sunnybrook Drive.
- I attended an online event hosted by REDI Cincinnati regarding Industry Insights.
- I met with Councilmember Jay Shatz.

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
- Dog Waste Bags promo
- May E-News
- Chief Wallace invitation to Crime Update Events - Reel
- Chief Wallace invitation to Crime Update Events - Post
- Crime Update Event reminder
- Crime Update Event post-event thank you and reminder re: Firehouse events
- Repost of K9 Creed "Take a bite out of crime" video
- Invitation to ESC Prairie Walk
- AVPD photo w/invitation to Firehouse events
- Metro Public Meeting post
- Reminder re: final Crime Update Event at Sha'arei Torah
- Crime Update Event video & banner to promote

Traditional News Media

FOX19: Amberley Village to host series of crime update meetings

<https://www.fox19.com/2024/05/15/amberley-village-host-series-crime-update-meetings/>

Local12: Greater Cincinnati police dog, handler to raise money to help protect K9s

<https://local12.com/news/local/local-k9-retiring-after-8-years-serving-community-cincinnati-amberley-village-creed-armour-program-andre-alt-police-dog-retire#>

June E-News

The June issue of the Amberley Village E-News was distributed and included the following articles:

- Stay Current with Calendar & Video
- Amberley Village June Services Schedule
- Brush Collection Service
- Amberley Village Police Department Crime Update Events Recap & Video
- Amberley Village Alert System Sign Up
- Congratulations to Lieutenant Schmidtgoessling!
- 2024 Accelerated Streets Program Update
- New Online Alarm Payment Option
- Cincinnati Kollel Receives Conditional Use Permit to Relocate to Amberley Village
- Duke Energy to Service Inside Meters
- Dog Waste Bag Initiative Update
- Last Call for 2024 One Stop Drop Survey
- Village Awarded \$12,800 for Recycling Efforts
- Bike Safety Fair This Sunday

- K9 Creed to Retire from Service After 8 Years
- Commemorative Brick + Tree Donation Program
- Upcoming Village Council Meeting: Link to Agendas & Packets
- May Legislative Action
- The Latest from the Library
- Village Spirit Shop
- Ways to Connect
- Council Contact Information

Crime Update Events

Thank you to all Councilmembers who made time to come to one or more of the five Crime Update events held last month. Approximately 150 residents attended the five events, which were held at four locations during the month of May. The meetings have resulted in a flurry of requests and activity for staff in both the Police Department and in Village Administration. To date, nearly 175 accounts have been created in the new Amberley Village Alert System, some with multiple family members enrolled. Nearly 25 requests for Home Safety Inspections and approximately 50 individuals signed up for the Do Not Solicit list during the Crime Update events alone.

Residents unable to make the events have been given the option to view the evening Firehouse session online. Emails and social media posts, as well as a website article and link, were set up and publicized to encourage viewership. To date, the video has received nearly 120 views. Calls and sign-ups continue to roll in, and residents have been coming into the Municipal Building in person to pick up copies of the materials handed out at the events.

Councilmembers are encouraged to continue spreading the word, and are welcome to request materials for that purpose. Please let me know if you are interested in copies of the folder or the QR code cards, and I will be happy to get some to you.

Cincinnati Kollel Conditional Use Permit (CUP) Signed

Request for a Conditional Use Permit (CUP) to allow for the construction of a new Kollel on Elbrook Avenue was recently approved and signed. Terms of the CUP can be found as an attachment in this month's packet.

Tree Dedication Honoring Former Mayor Tom Muething

Upon the retirement of former mayor Tom Muething, staff donated a Kwanzan cherry tree to the Village to commemorate his 12 years of service on Council and 10 years as mayor. We are planning a celebration on Friday, June 14 at 2 p.m. at the Municipal Building grounds, just west of the Tennis Courts near the walking path where the cherry tree is located. A plaque will be unveiled and dedicated at an informal ceremony, to which staff cordially invites all members of Council and the Environmental Stewardship Committee.

Hamilton County Recycling R3source Award

A direct deposit was made to Amberley Village from the Hamilton County Auditor's Office for \$12,800. This represents our 2024 Resident Recycling Incentive Award for 2023, as our

residents collectively diverted 1,067.93 tons of recyclable materials and achieved a 46.05% diversion rate, which places the Village award amount in the highest possible award category at \$36.11 per ton recycled. This compares to having conserved enough energy to power every home in Amberley Village for 12 days, having reduced air pollution equivalent to every household in the Village riding their bicycle to work for 12 weeks, or saving 2,710 trees from being harvested. Awards from the past two years were slightly larger, which according to R3source, is a result of Rumpke's inability to recycle approximately 16% of what it received from all communities. Residents are reminded to be mindful of what goes in their recycling bins. Guidelines are available on the Amberley Village website, as well as at rumpke.com

Leaf Vacuum Grant

Amberley Village has been awarded a \$75,000 Hamilton County R3source Impact Grant toward the purchase of a new leaf vacuum, which will enable the Village to replace our current vacuum. The current vacuum has been in service since 2001, and the new vacuum will enable the Village to begin offering delivery of leaf mulch to residents as soon as next year. The Streets, Public Utilities and Sewers Committee will review the planned purchase.

Duke Energy to Service Inside Meters

Amberley Village residents with inside meters recently received notification from Duke Energy that Southern Cross has been contracted to read meters located inside homes within the Village. More than 650 letters went out to residents notifying homeowners of the plan, which aids Duke Energy in regulating billing to each address. Energy companies typically estimate usage when billing customers, so an actual meter reading can benefit residents who actively work toward energy efficiency. Residents are reminded of their right to request identification when a meter reader comes to your door. At the same time, you are encouraged to allow the meter reader to enter your home to allow for the reading, but feel free to accompany the reader to your meter location for additional security.

2024 Accelerated Streets Program (ASP)

Work is underway for this year's Streets Program in Rollman Estates. Curbs and catch basins are currently being repaired and/or replaced, with a target end date in early to mid-June for completion. Paving work is projected to begin in late June, with a completion target of July 31. The contractors have agreed not to work on holidays or Jewish holidays. However, work could continue through 8 p.m. as needed.

Village Zoning Administrator Chris Fritsch will serve as the primary contact for residents and for any questions or concerns. Chris can be reached at cfritsch@amberleyvillage.org or 513-531-8675.

Edward R. Hattenbach Memorial Scholarship

Two recipients have been awarded The Edward R. Hattenbach Memorial Scholarship, which was established by Ed Hattenbach's widow, Shelley Hattenbach and family members to honor the legacy of a long-time member of the Amberley Village Council. This is the third year for the scholarship, and while it was established to provide one \$1,000 scholarship, this year marks the second time that two awards have been given. This year, Erin Elizabeth Vaughn, daughter of Officer Brian Vaughn, will receive \$1,000 and Elizabeth McKenna Smallwood, daughter of Tax

Administrator Ken Smallwood, will receive \$500.

Ed Hattenbach served on the Village Council for eleven years. He was proud to live in Amberley Village and serve his community and was a strong advocate for the employees of the Village. Ed was also a big believer in the importance of higher education as a means for improving chances for success. This fund is intended to support the employees of Amberley Village by providing a scholarship to the employees or an immediate family member to advance their post-secondary education. Those eligible include Amberley Village employees, their spouse, children and grandchildren. We know Ed would be proud to have this scholarship bear his name. This represents the third year of the scholarship opportunity.

Dog Waste Bags at Amberley Green

Amberley Village Maintenance Crews are encouraging those who walk their dogs at Amberley Green to bring their used plastic grocery bags to the new bag dispensers installed at the kiosk. Maintenance has been loading the bags into the new dispensers twice a week, but the supply is depleting quickly, especially over the weekend while Crews are off work. Regular bag donations have been plentiful via the green bin in the Municipal Building Lobby, and the new program seems to be working well so far, as the bags are being used and staff hasn't noticed any blowing around Amberley Green. The goal now is to work to sustain the program by encouraging dogwalkers to participate in supplying the dispensers.

Finance Administrator

Staff welcomed our new Finance Administrator Debbie Eldridge to her position with a breakfast. Debbie started May 16 and is shadowing Kathy Harcourt. Debbie Eldridge surfaced as the top candidate and has been in local government since 2015, serving the cities of North College Hill and Springdale. Her tenure at North College Hill was a brief 8 months but Debbie's experience in the City of Springdale included 5 years in the Finance Department, working for the Tax Commissioner/Finance Officer, and working another 1½ years as a Police Clerk before leaving for North College Hill. One of the attractive aspects of this position is the opportunity to train with Kathy Harcourt. Kathy has agreed to stay until Debbie is fully trained and has also committed to come back occasionally.

One of the other changes I am making with this move is to shift some financial responsibilities to Ken Smallwood. One of my concerns for the last 13 years is the lack of a backup to the Finance Administrator. With Ken's interest in this position and desire to grow outside his tax knowledge, Ken will assume more responsibility. He currently performs payroll for the Village, and assigning him more finance tasks gives the Village more depth in its finance staff and gives Ken greater experience. Added to Ken's Tax Administrator title is Assistant Finance Administrator to reflect his new duties.

Police Lieutenant

Sergeant Tim Schmidtgoessling has been promoted to Lieutenant within our Police Department effective June 1. After a thorough evaluation, Sergeant Schmidtgoessling's experience, leadership qualities, and commitment to our community made him the best candidate for the position of Lieutenant. An oath of office will be administered at Monday's council meeting.

Joint Economic District Zone (JEDZ) Board

The two-year terms of the members of the Southwest JEDZ Board for Amberley Village include: Tom Muething, Bob Rosen and Scot Lahrmer. All three terms have expired as of May 31 and it is necessary for Council to appoint the positions for an additional two-year term. The JEDZ Board meets quarterly at 4:15 p.m. the first Tuesday of each quarter (March, June, September, and December).

Miscellaneous

I have communicated with residents on various topics including tires cutting into the yard, Fair Acres Lane sight distance, leaking hydrant, waste collection bill, ZBA variance request, and general items.

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

Scot F. Lahrmer
Village Manager

Exhibit A

CONDITIONAL USE PERMIT AND CONDITIONS

TO

CINCINNATI COMMUNITY KOLLEL
BOARD OF ZONING AND APPEALS HEARING APRIL 3, 2024

The Conditional Use Permit (“CUP” or “Permit”) granted to Cincinnati Community Kollel (hereinafter “Applicants”) is hereby issued to Applicants upon, and subject to, the following conditions:

1. This permit is issued for the real property located at 6701 Elbrook Avenue, Amberley Village, Ohio, being approximately 3-acres in size.
2. This permit shall run with the land and bind all successors and assigns.
3. All uses and development standards will be in accordance with the submitted drawings by the Applicants to the Village Board of Zoning Appeals: Conditional Use Permit Application submitted March 11, 2024, as modified by a supplemental Application submitted March 14, 2024, and additional elevations shared on April 3, 2024 (all collectively, the “Plan Materials”) and the attachments to each, which include a request for one variance, narratives, site survey, zoning, location, landscape, building elevations, grading, utility, and lighting plans; except, however, should there be a conflict between any of the other conditions herein and the Plan Materials, these conditions shall prevail. Any material deviation from the plans or the permit constitutes grounds for revocation of the Permit without BZA approval.
4. A detailed site plan which addresses all the CUP conditions, development requirements, storm water management, water quality, and design standards must be approved by the Village Engineer and/or Village Manager prior to commencing construction.
5. All structures on site must be of a compatible style, design, elevation, and materials to blend in with the surrounding properties and maintain the residential quality of the neighborhood. The proposed building shall be situated in a location similar to that proposed in the application and shall be substantially similar to the renderings submitted to the Village, including but not limited to the height, elevation, size, area, footprint, layout, location, and color scheme, such as set forth in the Plan Materials
6. The total enclosed building footprint of the proposed Kollel building is not to exceed approximately 11,322 square feet as detailed in drawings submitted before

the Board of Zoning Appeals.

7. The building's maximum height is not to exceed 35 feet from the building's front east property line at grade to the top of the roof.
8. There shall be at least 80 parking spaces provided on site. Five of the 80 parking spots must be ADA compliant handicap parking. The parking lot will be 67.7' from the front east lot line. The parking lot along the south property line will be greater than 20' from the south property lot line. The number of vehicles permitted on the property (not including delivery or service vehicles) at any time is limited to the number of parking spaces on site.
9. . No, buses vans, or vehicles will be parked on the property for more than seventy two (72) continuous hours.
10. The Kollal building shall be set back 100 feet from the front east property line, and 50 feet from the side north property line.
11. The operating hours of the Kollal shall be 06:00 a.m. to 10:30 p.m., with the exception of reasonable overruns or extensions related to prayer and/or the observance of religious practices or holidays recognized in the Orthodox Jewish faith, which may occur outside the general hours of operation. At all times, the Kollal shall comply with all applicable regulations relating to noise control, assemblage, parking, and any other regulations under the Amberley Code of Ordinances.
12. All uses of the subject property, whether by the Congregation or its guests or invitees, must abide by the restrictions and conditions herein.
13. The property may not be used at any time for bazaars, fetes, or other such outdoor activities. The property may not be used for commercial activity.
14. No amplified sound may be used outdoors unless approved by the Village Manager.
15. Applicants, at their cost, and prior to the issuance of a Certificate of Occupancy, are to design and construct the improvements (including but not limited to sidewalk, crosswalk, thermoplastic pavement markings and signage) to Elbrook Avenue. All roadway improvements are to be designed and constructed to meet the standards of Amberley Village.
16. The owner must provide a 20' wide apron from Elbrook Avenue entering the Kollal to provide sufficient room for emergency vehicles to gain access. The entrance from Elbrook shall align with the south Meadowridge Lane intersection.

17. All mechanical equipment must be screened, insulated, and located at least 50 feet from the nearest residential structure.
18. Site lighting shall be installed to maintain a residential feel and look to the property, and to avoid adverse impacts to adjoining properties. Parking lot pole lights as submitted on the plans shall not be permitted. Prior to construction, the owner shall submit to Village staff review and approval a detailed lighting plan showing the location, style, brightness, and illumination of all exterior lighting. All lighting shall exhibit zero-foot candles at adjoining lot lines, be equipped with full cutoffs, and direct light down towards the ground and not horizontally away from the fixture. All lighting shall be low level and exhibit no spillage or glare to adjacent residential properties. The proposed parking lot lighting is not acceptable.. Security lighting shall be confined to an area as needed for that purpose only, and shall be set on timers. Interior lighting shall be controlled by timers to shut down lighting when the building is not in use. When the building is unoccupied the only lighting to be illuminated should be emergency night lighted and egress lighting required by the State of Ohio Building and Fire Code.
19. The Metropolitan Sewer District and the Cincinnati Water Works design approvals are to be obtained and submitted to Amberley Village before the Applicant receives approval of a Zoning Certificate.
20. Electric, phone, natural gas, water, sanitary lines, and cable TV service shall be underground from Elbrook Avenue to the building. Approvals are to be obtained and submitted to Amberley Village before the Applicant receives approval of a Zoning Certificate.
21. The owner must comply with all storm water detention and water quality provisions that apply to the subject property, including the off-site water retention pond system to address storm water run-off. The owner shall employ "best practices" in its storm water management efforts to reduce runoff of water into public waterways, and to encourage the preservation of natural resources. Any stormwater management retention off-site from the Community Kolliel shall be maintained by the Kolliel property owner. The Village may, in its discretion, require Owner to provide documentation and/or other verification of any arrangement for off-site stormwater retention, as well as documentation verifying Owner's legal obligation to construct and maintain any off-site stormwater retention facilities in accordance with all applicable codes and the standards of Amberley Village. A Zoning Certificate shall not be approved by the Village until receipt of an adequate storm water management plan has been approved by the Village Engineer.
22. Applicants are to provide a buffer consisting of a mounded landscaping design. All buffer deciduous trees shall be a minimum 2.5" caliper, and evergreens shall be a minimum 6 feet in height. All areas not covered by building, parking, walks or drives must be landscaped with a variety of deciduous shade trees, flowering

trees, coniferous evergreen trees, deciduous shrubs, broadleaf evergreen shrubs, flowerbeds with seasonal plants along with an abundance of turf to completely cover the remaining site. Such landscaping and buffering shall be at least of the quantity, quality, and location as depicted in the application submitted by the applicant. All approved landscaping must be installed prior to occupancy of the new building. The primary goal of the landscaping is to provide an attractive buffer between the new building and the parking lot from adjoining properties year-round. As such, there is a strong preference for evergreens or similar landscaping that provides screening during all seasons.

23. During site development and construction if additional variances are necessary to accommodate the proposed use the applicant must schedule a hearing before the BZA for a modification to the decision made by the BZA on April 3, 2024.
24. The owner must comply with all applicable federal, state, and local laws and regulations, including but not limited to the Ohio State Fire Code and local Building Code.
25. A fire hydrant must be located at the entrance to the Kollel from Elbrook Avenue on the northwest corner.
26. Any signage to be located on the building will either conform to the Amberley Zoning Code or be approved by the Board of Zoning Appeals.
27. Applicant shall maintain and keep the property and improvements located thereon in good condition and repair as well as in full compliance with all applicable laws, ordinances, rules and regulations and the conditions outlined in this document and attachments.
28. Dumpster/Refuse: All dumpsters or trash handling areas shall be located within the same minimum setbacks as the main building, shall be screened from the view of any abutting properties on at least three sides, at least by the east, by a fence, wall, or landscaping approved by the Village.
29. Outdoor sales, display, and storage are prohibited.
30. The Grant of the Conditional Use Permit is subject to the following:
 - A) In the event that the project is not started or completed, the Conditional Use Permit will become void. This CUP is effective from the date of issuance by the Village and shall expire after 24 months unless, prior to its expiration, all appropriate approvals and building permits have been issued and construction has commenced. The CUP will expire three years from the date construction begins if construction is not completed within that period.

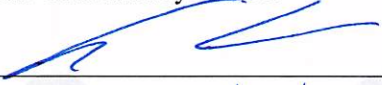
B) This Conditional Use Permit is granted to Applicants named herein and is not transferable without application to, and approval by, the Amberley Village Board of Zoning Appeals. The application granted is for a Community Kollel only. Any changes in use or occupancy must be approved by the Amberley Village Board of Zoning and Appeals.

C) In consideration of the issuance of CUP, the owner agrees that it is bound by, and will conform to, these conditions.

In consideration of the granting of the Conditional Use Permit, the Applicants, individually and collectively, agree that they are bound by, and they will conform to, these Conditions.

APPLICANTS:

Cincinnati Community Kollel

By: 
PRESIDENT 5/20/24
Position & Date Signed

By: _____

Position & Date Signed

By: _____

Position & Date Signed