



COUNCIL MEETING AGENDA
September 9, 2024 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of August 12, 2024

FINANCE REPORT

1. Month of July 2024

EMPLOYEE SERVICE RECOGNITIONS

1. Sergeant Brandon Gehring, *10 Years of Service*
2. Bobby Williams, *10 Years of Service*
3. Officer Andrea Alt, *15 Years of Service*

CITIZENS TO SPEAK

1. Rabbi Weinrib, Congregation Zichron Eliezer, Topic: *Village Non-Discrimination Ordinance*

COMMITTEE REPORTS:

FINANCE COMMITTEE

PUBLIC BUILDINGS & PARKS COMMITTEE

1. Resolution 2024-20, Authorizing the Village Manager to Enter into a Grant Agreement for Funds to Demolish the Clubhouse at Amberley Green

HEALTH, EDUCATION & WELFARE COMMITTEE

1. Second Reading: Ordinance 2024-9, Making Changes to the Village Non-Discrimination Ordinance

LAND DEVELOPMENT COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

RECOGNITION OF K9 CREED RETIREMENT

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
WEDNESDAY, AUGUST 14, 2024**

The Council of Amberley Village, Ohio met in regular session in Chambers on Wednesday, August 14, 2024 at 6:30 p.m. Mayor Bob Rosen called the meeting to order, and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Claire Eichner, Village Treasurer
Chief Richard Wallace, 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 July 8, 2024 as distributed. Ms. Reasoner said the minutes had originally reflected that Councilmember Keely Paul was absent from the meeting, when she was in fact in attendance, and roll call and all roll call votes would need to be updated. Mayor Rosen asked if there were any further changes. There being none, the minutes were approved with corrections.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for the month of June totaled \$273,602. He said total revenues for the month were \$392,936, with expenses totaling \$610,450.

To date, the Village has collected 58% of its \$6.9 million estimated revenue, and has spent 55% of the estimated \$7 million budget. Mr. Lahrmer said the unencumbered General Fund balance at the end of June was \$5,217,068.

COMMITTEES:

FINANCE COMMITTEE

Vice Mayor Ben Hunt gave the report for the Finance Committee of August 5. Mr. Hunt said the Village had anticipated larger expenses, which had been included in the budget. He commended the Village Finance Administrators for their work in rebalancing the Village investment ladder.

Mr. Hunt said the committee discussed some reappropriations, and introduced Ordinance 2024-8, which would allow for the transfer of funds to enable the Village to

take advantage of several grants, including Police body cameras, a new leaf vacuum and replacement of the roof on the Municipal Building. He said the committee recommended the adoption of Ordinance 2024-8, authorizing transfers and amending appropriations in the #1000 General Fund and amending appropriations in the #4901 Capital Projects Fund. Seconded by Ms. Paul, the following roll call vote was taken:

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

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Councilmember Adam Frankel reported that the Streets Committee had met to discuss the purchase of a leaf vacuum. He said the Village had budgeted for rehab of its current leaf vacuum, but that a grant was received which would allow for the purchase of a new one at the same cost as the rehab. He moved to adopt Resolution 2024-18, which would authorize the Village Manager to enter into a contract to purchase a new leaf vacuum. Second by Mr. Shatz, the motion passed unanimously.

Mr. Frankel also said the committee had discussed the issue of pedestrian safety, and a resident had requested a crosswalk at Appleridge and Ridge near the Mayerson JCC. Police and staff stated this would likely create more of a hazard, however, a no right turn on red at Cross County was discussed as an alternative.

He said there was no need for the purchase of rock salt in 2024, and that a new gas aggregation agreement was under consideration with the hope of saving residents on the cost of natural gas. Mr. Frankel moved to adopt Resolution 2024-19, authorizing the Village Manager to enter into an agreement for the purchase of natural gas for Amberley Village's natural gas aggregation program. Seconded by Ms. Paul, the motion passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood reported the committee had been considering a request by the Human Rights Commission to strengthen the Village's commitment to non-discrimination by adopting stronger language and policies to its non-discrimination ordinance. She said after careful consideration of the impact on Village costs and confidentiality, legal counsel advised slightly less stringent changes to the ordinance. Ms. Wood then conducted a first reading of Ordinance 2024-9, which would make changes to the Village non-discrimination ordinance.

Mayor Rosen thanked the committee for the monumental undertaking, and commended them for steering the Human Rights Commission (HRC) through the process with professionalism. He said he wished to publicly acknowledge their good work, and Ms. Wood thanked the HRC for letting people know that Amberley Village is committed to equality.

LAND DEVELOPMENT COMMITTEE

Chairperson Shatz reported that he had proposed development ideas for Amberley Green, and was planning to hold a Land Development meeting on August 27 to present a detailed plan.

MANAGER'S REPORT

Village Manager Scot Lahrmer reminded Council and residents that the annual Ice Cream Social would be held on Sunday, August 25 from 1 – 4 p.m., and said both the Environmental Stewardship and WeTHRIVE Health & Wellness committees would be hosting shoe and food drives at the event.

CHIEF'S REPORT

Chief Wallace reported an increase in speeding complaints, and said there would be an increase in officer traffic enforcement. He said with schools reopening, he had advised Amberley Village Police Department to issue citations for speeding.

Chief Wallace also said that grant applications have been doing well under the direction of Officer Mark Monahan and Village Grant Writer Sandy Pywen. He mentioned the recent grant received for the Senior Safety Program, and commended Senior Officer Chris Perry for his work with senior residents as well as officer wellness activities.

Chief Wallace said that K9 Creed would be retiring, and that a celebration had been errantly approved to be held on a Jewish holiday. He said the Village would instead be celebrating Creed's retirement on Monday, September 9, 2024 at the Council Meeting, with a reception to immediately follow, and apologized for any confusion caused by the oversight.

Ms. Paul asked Chief Wallace how bad the speeding had become. He responded that accident reports are going up, and officers are seeing many motorists are going left of center to get around drivers turning onto Village side streets. He said the Police Department is seeking solutions to this problem.

Mayor Rosen commended Officer Perry for his work with the Senior Safety Program, and said his enthusiasm was infectious. He commended Chief Wallace for an excellent hire, and asked him to share his appreciation of Mr. Perry's work with him. He then asked about whether or not the Village would be receiving a new K9. Chief Wallace reported that Officer Alt was in the process of narrowing down the search for a new Police Dog, which would be focused on bomb detection.

MAYOR'S REPORT

Mayor Rosen stated that the Stormwater Board had been seeking a replacement for Adam Greenberg after many years of service. Mr. Rosen said Terri Junker of E-Z Pack had been approached and had expressed her willingness to serve. Mr. Hunt moved to appoint Ms. Junker to the Stormwater Board, which was seconded by Ms. Wood and passed unanimously.

EXECUTIVE SESSION

Mayor Rosen called for a motion to adjourn into executive session as allowed by Ohio Revised Code 121.22(G)3 to consider the sale of Village property at the North Site. Moved by Councilmember Shatz and seconded by Councilmember Frankel, the following roll call vote was taken:

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

The public session ended at 7:03 p.m. and all members exited council chambers to convene executive session.

Mr. Frankel motioned to go back into regular session, which was seconded by Vice Mayor Hunt and the following roll call vote was taken:

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

The members of council reconvened in council chambers at 7:20 p.m.

NEW BUSINESS

Mr. Hunt announced the winners of the 2024 Hattenbach Scholarship and congratulated them, after which he thanked the Hattenbach family.

Mr. Hunt then mentioned Metro Route 61 now running along Galbraith Road and the duration of the routes.

There being no further business, Mr. Hunt motioned to adjourn. Seconded by Ms. Wood, the meeting was adjourned at 7:20 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 30, 2024

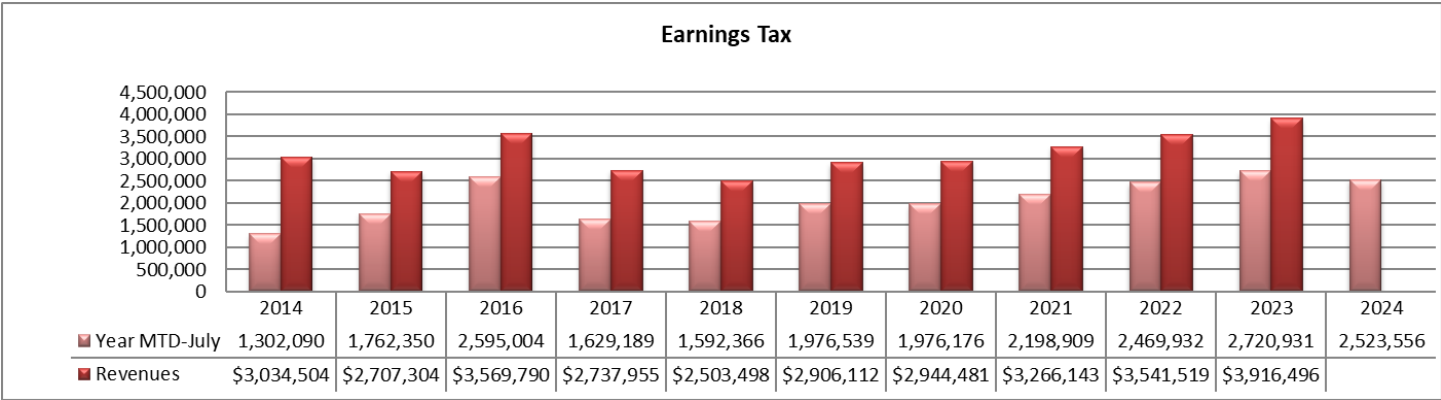
RE: Finance Report for July 2024

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 July totaled \$235,260. 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 of \$544,720 were received in July. The budget for 2024 is \$1,518,872.

Local Government Fund

The Local Government Fund netted \$7,379 for July. The budget for 2024 is \$79,006.

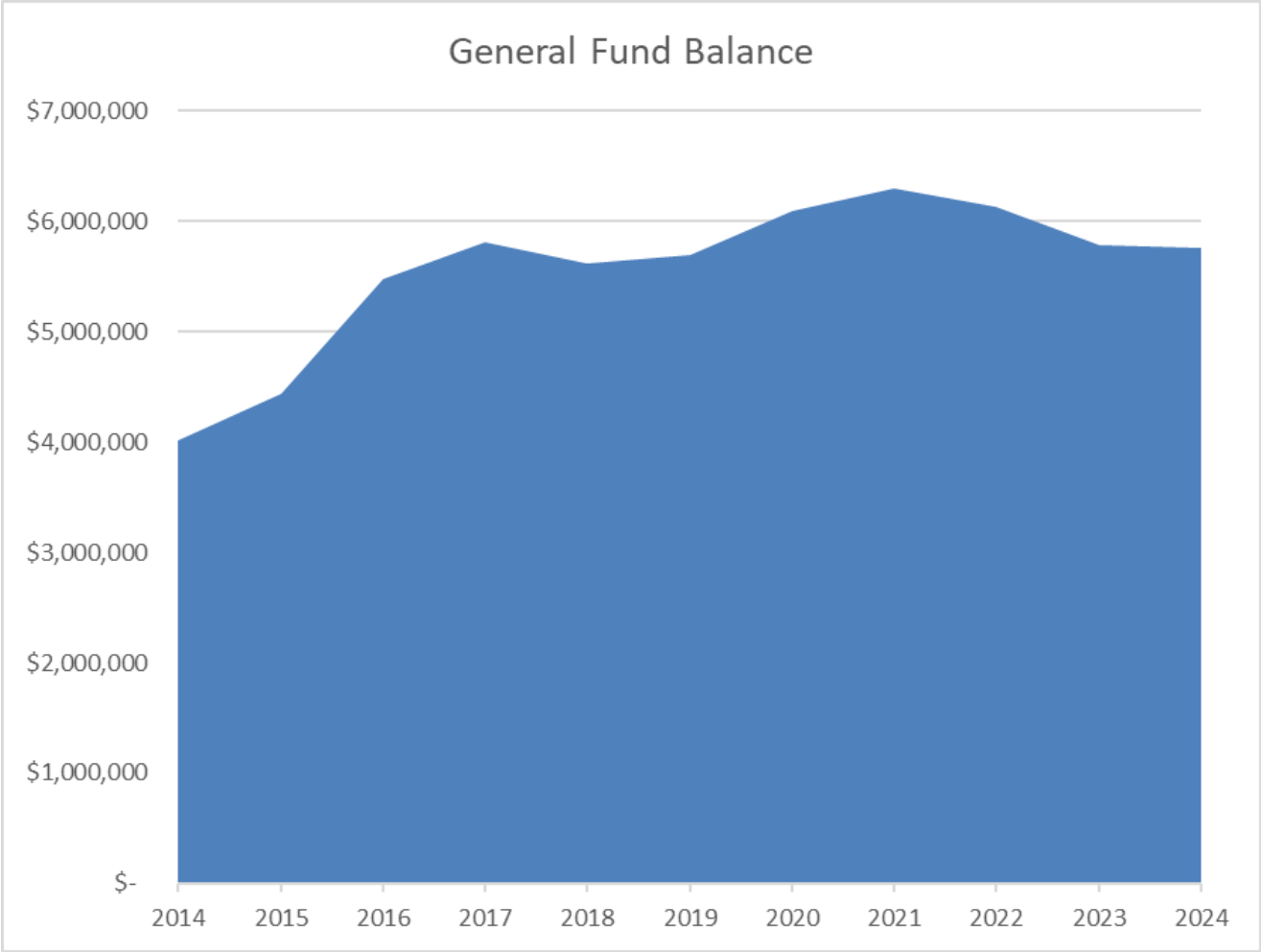
General Fund Summary

Revenue for the month of July totaled \$908,054.

2024 Earnings Tax Budget:	\$3,850,000	
Earnings Tax Collected (as of 07/31/24)	\$2,523,557	65.55% collected
2024 Revenue Estimate:	\$6,945,340	
Revenue Collected (as of 07/31/24)	\$4,933,118	71.03% collected

Expenses for July totaled:	\$373,992	
2024 Budget:	\$7,449,709	
Expenditures (as of 07/31/24)	\$4,238,604	56.9% spent

As of the end of July, the unencumbered General Fund balance is \$5,764,449. 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

July 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	\$6,060,085.26	\$908,053.95	\$4,933,118.46	\$374,061.68	\$4,238,673.50	\$6,594,077.53	\$829,628.41	\$5,764,449.12
2011	Street Construction, Maint. and Repair	\$1,040,072.94	\$21,358.48	\$348,466.45	\$44,750.92	\$146,688.49	\$1,016,680.50	\$992,648.54	\$24,031.96
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$6,432.81	(\$138.00)	\$0.00	\$0.00	\$10,142.50	\$6,294.81	\$6,294.81	\$0.00
2082	OneOhio Opioid Settlement Fund	\$10,658.70	\$0.00	\$2,385.46	\$0.00	\$0.00	\$10,658.70	\$0.00	\$10,658.70
2091	Law Enforcement Trust	\$20,899.30	\$100.00	\$7,342.00	(\$3,422.66)	\$9,633.93	\$24,421.96	\$2,994.66	\$21,427.30
2101	Permissive Motor Vehicle License Tax	\$26,685.54	\$3,852.32	\$17,408.84	\$0.00	\$0.00	\$30,537.86	\$30,000.00	\$537.86
2131	Police Disability and Pension	\$56,096.23	\$20,000.00	\$59,623.16	\$0.00	\$496.31	\$76,096.23	\$0.00	\$76,096.23
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	\$102,172.82	\$0.00	\$131,553.22	\$33,851.87	\$80,919.78	\$68,320.95	\$4,086.80	\$64,234.15
2901	MAYOR'S COURT COMPUTER FUND	\$10,473.33	\$460.00	\$3,643.00	\$4,679.40	\$4,898.48	\$6,253.93	\$2,529.04	\$3,724.89
2902	POLICE LEVY FUND	\$327,581.68	\$440,883.30	\$1,155,140.32	\$351,674.27	\$795,704.63	\$416,790.71	\$29,382.91	\$387,407.80
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	\$407,931.32	\$56,159.70	\$131,929.05	\$0.00	\$770.39	\$464,091.02	\$44,511.12	\$419,579.90
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$254,885.30	\$0.00	\$197,545.00	\$10,089.65	\$183,724.85	\$244,795.65	\$214,954.86	\$29,840.79
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	\$237,256.15	\$489.49	\$148,165.98	\$48,606.45	\$135,639.71	\$189,139.19	\$77,293.07	\$111,846.12
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	\$6,554.02	\$9,531.98	\$64,536.00	\$7,224.00	\$63,505.00	\$8,862.00	\$0.00	\$8,862.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$199.36	\$7,940.16	\$52,921.76	\$7,993.65	\$60,609.45	\$145.87	\$0.00	\$145.87
9903	VALLEY BAND ESCROW	\$2,067.86	\$0.00	\$0.00	\$433.20	\$2,892.32	\$1,634.66	\$1,634.66	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$162,691.13	\$77,320.22	\$687,113.65	\$93.99	\$597,783.21	\$239,917.36	\$107.59	\$239,809.77
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$11,952.49	\$0.00	\$27,763.58	\$0.00	\$15,811.09	\$11,952.49	\$0.00	\$11,952.49
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$3,598.76	\$0.00	\$3,744.59	\$0.00	\$5,215.83	\$3,598.76	\$2,284.17	\$1,314.59
Report Total:		<u>\$8,979,871.89</u>	<u>\$1,546,011.60</u>	<u>\$7,972,400.52</u>	<u>\$880,036.42</u>	<u>\$6,353,109.47</u>	<u>\$9,645,847.07</u>	<u>\$2,238,350.64</u>	<u>\$7,407,496.43</u>

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$138.56

* There is a balance of \$21.66 that has not been accounted for in the July Reconciliation.

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,518,872.00	\$1,323,537.11	\$195,334.89	87.139%
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	\$2,523,556.75	\$1,326,443.25	65.547%
	Property and Other Local Taxes Sub-Total:	\$5,368,872.00	\$3,847,093.86	\$1,521,778.14	71.656%
1000-211-0000	Local Government Distribution	\$79,006.00	\$45,210.07	\$33,795.93	57.224%
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	\$106,379.95	\$86,275.05	55.218%
1000-290-0000	Other - State Shared Taxes and Permits	\$19,200.00	\$10,800.19	\$8,399.81	56.251%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$67,365.47	\$58,634.53	53.465%
	State Shared Taxes and Permits Sub-Total:	\$418,361.00	\$232,261.33	\$186,099.67	55.517%
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	\$41,695.57	-\$41,695.57	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%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$34,997.02	-\$34,997.02	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$100,000.00	\$34,684.65	\$65,315.35	34.685%
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	\$17,239.57	-\$17,239.57	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	\$10,000.00	\$0.00	100.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$12,800.01	\$1,199.99	91.429%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIASON}	\$0.00	\$100,000.00	-\$100,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$62,000.00	\$23,817.89	\$38,182.11	38.416%
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	\$368,005.69	-\$12,605.69	103.547%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$31,866.84	-\$16,866.84	212.446%
1000-514-0000	Garbage and Trash	\$274,732.00	\$147,888.09	\$126,843.91	53.830%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$2,440.00	-\$440.00	122.000%
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	\$43,325.17	\$31,674.83	57.767%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$9,656.25	\$3,218.75	75.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,500.00	\$4,425.00	\$2,075.00	68.077%
1000-590-0000	Other - Charges for Services	\$200.00	\$180.82	\$19.18	90.410%
Charges for Services Sub-Total:		\$388,107.00	\$240,182.17	\$147,924.83	61.886%
1000-612-0000	Court Fines	\$85,000.00	\$43,724.00	\$41,276.00	51.440%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$509.00	\$491.00	50.900%
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	\$28,007.96	-\$28,007.96	0.000%
1000-629-0000	Other - Licenses and Permits	\$53,000.00	\$24,815.89	\$28,184.11	46.822%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$4,767.18	\$732.82	86.676%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$204,100.00	\$101,824.03	\$102,275.97	49.889%
1000-701-0000	Interest	\$175,000.00	\$82,770.50	\$92,229.50	47.297%
Earnings on Investments Sub-Total:		\$175,000.00	\$82,770.50	\$92,229.50	47.297%

Revenue Status

UAN v2024.2

By Fund Then Revenue

As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	\$0.00	\$400.00	-\$400.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,000.00	\$10,600.00	-\$600.00	106.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$22,000.00	\$49,980.88	-\$27,980.88	227.186%
Miscellaneous Sub-Total:		\$32,000.00	\$60,980.88	-\$28,980.88	190.565%
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	\$4,933,118.46	\$2,012,221.54	71.028%
Report Total:		\$6,945,340.00	\$4,933,118.46	\$2,012,221.54	71.028%

Appropriation Summary

UAN v2024.2

July 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	\$1,413,776.98	\$1,435,556.74	\$23,340.48	\$990,517.90	\$3,856.57	\$441,182.27	68.999%
Employee Fringe Benefits	\$0.00	\$914,539.02	\$914,539.02	\$28,660.63	\$428,604.91	\$51,071.03	\$434,863.08	46.866%
Contractual Services	\$12,817.49	\$273,877.50	\$286,694.99	\$10,216.90	\$117,845.64	\$71,857.82	\$96,991.53	41.105%
Supplies and Materials	\$4,297.46	\$151,708.50	\$156,005.96	\$7,139.91	\$101,775.18	\$27,219.19	\$27,011.59	65.238%
Capital Outlay	\$0.00	\$101,665.00	\$101,665.00	\$0.00	\$92,838.65	\$2,511.05	\$6,315.30	91.318%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$38,894.71	\$2,855,567.00	\$2,894,461.71	\$69,357.92	\$1,731,582.28	\$156,515.66	\$1,006,363.77	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,890.74	\$201,686.00	\$203,576.74	\$18,181.42	\$112,622.35	\$785.94	\$90,168.45	55.322%
Employee Fringe Benefits	\$0.00	\$42,529.00	\$42,529.00	\$5,305.17	\$26,806.02	\$0.00	\$15,722.98	63.030%
Contractual Services	\$6,143.50	\$86,220.00	\$92,363.50	\$5,952.01	\$44,770.71	\$22,186.11	\$25,406.68	48.472%
Supplies and Materials	\$12,992.07	\$51,000.00	\$63,992.07	\$4,087.24	\$39,062.57	\$14,388.08	\$10,541.42	61.043%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$2,246.00	\$3,197.02	\$8,556.98	16.043%
Total Fire Fighting, Prevention and Inspection	\$21,026.31	\$395,435.00	\$416,461.31	\$33,525.84	\$225,507.65	\$40,557.15	\$150,396.51	
Total Security of Persons and Property	\$59,921.02	\$3,251,002.00	\$3,310,923.02	\$102,883.76	\$1,957,089.93	\$197,072.81	\$1,156,760.28	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$5,993.97	\$0.00	\$5,845.03	50.629%
Total Payment to County Health District	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$5,993.97	\$0.00	\$5,845.03	
Other Public Health Services								
Contractual Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$109,395.50	\$109,395.50	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$218,791.00	\$218,791.00	\$0.00	\$109,395.50	\$109,395.50	\$0.00	
Total Public Health Services	\$0.00	\$230,630.00	\$230,630.00	\$0.00	\$115,389.47	\$109,395.50	\$5,845.03	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$16,956.40	\$16,956.40	\$0.00	\$16,956.40	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$18,044.00	\$18,044.00	\$0.00	\$17,899.19	\$144.81	\$0.00	99.197%
Total Recreation	\$0.00	\$35,000.40	\$35,000.40	\$0.00	\$34,855.59	\$144.81	\$0.00	
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	\$34,855.59	\$144.81	\$499.60	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$21,302.96	\$274,733.00	\$296,035.96	\$22,196.40	\$176,845.28	\$114,457.68	\$4,733.00	59.738%
Total Waste Collection - Refuse Collection and Disp	\$21,302.96	\$274,733.00	\$296,035.96	\$22,196.40	\$176,845.28	\$114,457.68	\$4,733.00	
Total Basic Utility Services	\$21,302.96	\$274,733.00	\$296,035.96	\$22,196.40	\$176,845.28	\$114,457.68	\$4,733.00	
Transportation								
Other Transportation								
Personal Services	\$5,494.00	\$500,522.00	\$506,016.00	\$53,380.05	\$285,377.06	\$4,827.81	\$215,811.13	56.397%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$1,191.67	\$233,746.00	\$234,937.67	\$16,595.83	\$118,344.28	\$17,022.21	\$99,571.18	50.373%
Contractual Services	\$4,461.20	\$182,130.50	\$186,591.70	\$10,298.52	\$68,009.47	\$71,406.83	\$47,175.40	36.448%
Supplies and Materials	\$310.00	\$209,459.50	\$209,769.50	\$26,699.90	\$113,832.60	\$81,908.75	\$14,028.15	54.266%
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	\$106,974.30	\$585,563.41	\$177,825.60	\$376,585.86	
Total Transportation	\$14,116.87	\$1,125,858.00	\$1,139,974.87	\$106,974.30	\$585,563.41	\$177,825.60	\$376,585.86	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,083.78	\$440,336.53	\$445,420.31	\$65,078.32	\$325,510.63	\$5,776.60	\$114,133.08	73.079%
Employee Fringe Benefits	\$0.00	\$157,733.47	\$157,733.47	\$16,242.50	\$95,745.23	\$11,872.02	\$50,116.22	60.701%
Contractual Services	\$1,236.14	\$119,468.90	\$120,705.04	\$18,367.66	\$74,619.92	\$24,172.13	\$21,912.99	61.820%
Supplies and Materials	\$547.10	\$7,750.00	\$8,297.10	\$121.02	\$3,668.51	\$2,252.23	\$2,376.36	44.214%
Total Mayor and Administrative Offices	\$6,867.02	\$725,288.90	\$732,155.92	\$99,809.50	\$499,544.29	\$44,072.98	\$188,538.65	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$838.00	\$6,138.00	\$32.00	\$4,650.00	56.728%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$79.37	\$544.51	\$0.00	\$1,794.49	23.280%
Contractual Services	\$1,050.19	\$58,888.00	\$59,938.19	\$995.00	\$29,793.30	\$17,645.89	\$12,499.00	49.707%
Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$1,791.39	\$10,587.33	\$4,412.67	\$1,000.00	66.171%
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	\$3,703.76	\$47,063.14	\$22,090.56	\$19,943.49	
Mayor's Court								
Contractual Services	\$1,760.00	\$29,600.00	\$31,360.00	\$2,540.37	\$18,683.24	\$12,676.76	\$0.00	59.577%
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	\$29,600.00	\$31,360.00	\$2,540.37	\$18,683.24	\$12,676.76	\$0.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$872.50	\$15.00	\$625.00	57.686%
Employee Fringe Benefits	\$0.00	\$253.00	\$253.00	\$19.31	\$150.27	\$0.00	\$102.73	59.395%
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	\$141.81	\$1,110.77	\$15.00	\$2,031.73	
Lands and Buildings								
Personal Services	\$199.81	\$53,921.15	\$54,120.96	\$1,705.57	\$16,121.67	\$193.25	\$37,806.04	29.788%
Employee Fringe Benefits	\$0.00	\$9,068.85	\$9,068.85	\$247.94	\$2,890.39	\$0.00	\$6,178.46	31.872%
Contractual Services	\$280.17	\$304,681.64	\$304,961.81	\$15,920.59	\$121,410.41	\$82,109.90	\$101,441.50	39.812%
Supplies and Materials	\$6,450.00	\$140,798.36	\$147,248.36	(\$958.12)	\$65,118.80	\$36,349.82	\$45,779.74	44.224%
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$6,278.80	\$10,078.60	\$0.00	\$9,921.40	50.393%
Total Lands and Buildings	\$6,929.98	\$528,470.00	\$535,399.98	\$23,194.78	\$215,619.87	\$118,652.97	\$201,127.14	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$49.02	\$350.75	\$6.00	\$449.93	43.481%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$56.30	\$0.00	\$67.70	45.403%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$56.73	\$407.05	\$6.00	\$517.63	
Solicitor								
Contractual Services	\$2,503.65	\$60,000.00	\$62,503.65	\$0.00	\$14,647.65	\$27,856.00	\$20,000.00	23.435%
Total Solicitor	\$2,503.65	\$60,000.00	\$62,503.65	\$0.00	\$14,647.65	\$27,856.00	\$20,000.00	
Income Tax Administration								

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Personal Services	\$500.00	\$69,825.00	\$70,325.00	\$8,169.87	\$42,394.23	\$774.19	\$27,156.58	60.283%
Employee Fringe Benefits	\$0.00	\$21,923.00	\$21,923.00	\$1,943.27	\$12,021.84	\$1,300.00	\$8,601.16	54.837%
Contractual Services	\$102.92	\$16,731.10	\$16,834.02	\$599.96	\$7,266.78	\$3,287.55	\$6,279.69	43.167%
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	\$10,713.10	\$62,182.85	\$5,361.74	\$42,037.43	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$1,847.17	\$72,563.46	\$0.00	\$27,436.54	72.563%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$1,847.17	\$72,563.46	\$0.00	\$27,436.54	
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	\$1,647,934.00	\$1,667,686.94	\$142,007.22	\$931,822.32	\$230,732.01	\$505,132.61	
Other Financing Uses								
Transfers - Out	\$0.00	\$472,545.00	\$472,545.00	\$0.00	\$427,545.00	\$0.00	\$45,000.00	90.477%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,562.50	\$0.00	\$10,437.50	47.813%
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	\$492,545.00	\$492,545.00	\$0.00	\$437,107.50	\$0.00	\$55,437.50	
Total 1000 - General	\$115,093.79	\$7,058,202.00	\$7,173,295.79	\$374,061.68	\$4,238,673.50	\$829,628.41	\$2,104,993.88	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$100,000.00	\$100,000.00	\$1,885.00	\$16,298.05	\$25,568.98	\$58,132.97	16.298%
Capital Outlay	\$0.00	\$1,174,902.00	\$1,174,902.00	\$42,865.92	\$130,390.44	\$967,079.56	\$77,432.00	11.098%
Total Other Transportation	\$0.00	\$1,274,902.00	\$1,274,902.00	\$44,750.92	\$146,688.49	\$992,648.54	\$135,564.97	
Total Transportation	\$0.00	\$1,274,902.00	\$1,274,902.00	\$44,750.92	\$146,688.49	\$992,648.54	\$135,564.97	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$1,274,902.00	\$1,274,902.00	\$44,750.92	\$146,688.49	\$992,648.54	\$135,564.97	
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	\$0.00	\$10,142.50	\$6,294.81	\$0.00	61.704%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Enforcement	\$0.00	\$16,437.31	\$16,437.31	\$0.00	\$10,142.50	\$6,294.81	\$0.00	
Total Security of Persons and Property	\$0.00	\$16,437.31	\$16,437.31	\$0.00	\$10,142.50	\$6,294.81	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$16,437.31	\$16,437.31	\$0.00	\$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	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	28.159%
Total Police Enforcement	\$1,100.00	\$33,113.00	\$34,213.00	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	
Total Security of Persons and Property	\$1,100.00	\$33,113.00	\$34,213.00	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	
Total 2091 - Law Enforcement Trust	\$1,100.00	\$33,113.00	\$34,213.00	(\$3,422.66)	\$9,633.93	\$2,994.66	\$21,584.41	
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	\$30,000.00	\$3,129.00	0.000%
Total Other Transportation	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$30,000.00	\$13,129.00	
Total Transportation	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$30,000.00	\$13,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$43,129.00	\$43,129.00	\$0.00	\$0.00	\$30,000.00	\$13,129.00	
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	\$0.00	\$496.31	\$0.00	\$503.69	49.631%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$496.31	\$0.00	\$503.69	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$496.31	\$0.00	\$503.69	
Total 2131 - Police Disability and Pension	\$0.00	\$90,522.00	\$90,522.00	\$0.00	\$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	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$25,987.64	\$59,155.24	\$1,164.96	\$47,075.84	55.081%
Employee Fringe Benefits	\$0.00	\$41,844.00	\$41,844.00	\$7,864.23	\$21,764.54	\$2,921.84	\$17,157.62	52.014%
Total Police Enforcement	\$1,035.04	\$148,205.00	\$149,240.04	\$33,851.87	\$80,919.78	\$4,086.80	\$64,233.46	
Total Security of Persons and Property	\$1,035.04	\$148,205.00	\$149,240.04	\$33,851.87	\$80,919.78	\$4,086.80	\$64,233.46	
Total 2152 - American Rescue Plan Act Fund	\$1,035.04	\$148,205.00	\$149,240.04	\$33,851.87	\$80,919.78	\$4,086.80	\$64,233.46	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,209.00	\$7,209.00	\$4,679.40	\$4,679.40	\$2,529.04	\$0.56	64.911%
Supplies and Materials	\$0.00	\$2,791.00	\$2,791.00	\$0.00	\$0.00	\$0.00	\$2,791.00	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	\$4,679.40	\$4,898.48	\$2,529.04	\$6,778.56	
Total Security of Persons and Property	\$219.08	\$13,987.00	\$14,206.08	\$4,679.40	\$4,898.48	\$2,529.04	\$6,778.56	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$219.08	\$13,987.00	\$14,206.08	\$4,679.40	\$4,898.48	\$2,529.04	\$6,778.56	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$8,084.92	\$1,014,592.28	\$1,022,677.20	\$292,810.86	\$675,460.88	\$29,382.91	\$317,833.41	66.048%
Employee Fringe Benefits	\$0.00	\$323,139.72	\$323,139.72	\$58,863.41	\$111,336.69	\$0.00	\$211,803.03	34.455%
Contractual Services	\$0.00	\$17,814.00	\$17,814.00	\$0.00	\$8,907.06	\$0.00	\$8,906.94	50.000%
Total Police Enforcement	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$351,674.27	\$795,704.63	\$29,382.91	\$538,543.38	
Total Security of Persons and Property	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$351,674.27	\$795,704.63	\$29,382.91	\$538,543.38	
Total 2902 - POLICE LEVY FUND	\$8,084.92	\$1,355,546.00	\$1,363,630.92	\$351,674.27	\$795,704.63	\$29,382.91	\$538,543.38	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
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	\$0.00	\$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	\$0.00	\$770.39	\$44,511.12	\$89,229.61	
Total General Government	\$44,511.12	\$90,000.00	\$134,511.12	\$0.00	\$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	\$0.00	\$770.39	\$44,511.12	\$89,229.61	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	42.874%
Total Capital Outlay	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	
Total Capital Outlay	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	
Total 4901 - CAPITAL PROJECTS	\$97,800.00	\$330,720.00	\$428,520.00	\$10,089.65	\$183,724.85	\$214,954.86	\$29,840.29	
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								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
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	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$8,420.00	\$0.00	15.800%
Total Other Storm Sewers and Drains	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$8,420.00	\$0.00	
Total Basic Utility Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$8,420.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$38.53	\$17,000.00	\$17,038.53	\$133.80	\$2,886.19	\$11.27	\$14,141.07	16.939%
Employee Fringe Benefits	\$0.00	\$3,000.50	\$3,000.50	\$68.46	\$455.32	\$0.00	\$2,545.18	15.175%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$8,501.26	\$16,380.27	\$13,619.73	\$40,000.00	23.400%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,580.00	\$0.00	\$8,420.00	15.800%
Capital Outlay	\$0.00	\$296,156.81	\$296,156.81	\$39,902.93	\$112,757.93	\$55,242.07	\$128,156.81	38.074%
Total Storm Sewers and Drains	\$38.53	\$396,157.31	\$396,195.84	\$48,606.45	\$134,059.71	\$68,873.07	\$193,263.06	
Total Transportation	\$38.53	\$396,157.31	\$396,195.84	\$48,606.45	\$134,059.71	\$68,873.07	\$193,263.06	
Total 5901 - STORM WATER UTILITY	\$38.53	\$406,157.31	\$406,195.84	\$48,606.45	\$135,639.71	\$77,293.07	\$193,263.06	
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	\$1,794.00	\$14,078.00	\$0.00	\$17,505.00	44.575%
Total Distributions to Other Governments	\$0.00	\$31,583.00	\$31,583.00	\$1,794.00	\$14,078.00	\$0.00	\$17,505.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$90,000.00	\$90,000.00	\$5,430.00	\$49,427.00	\$0.00	\$40,573.00	54.919%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$90,000.00	\$90,000.00	\$5,430.00	\$49,427.00	\$0.00	\$40,573.00	
Other Distributions								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$121,583.00	\$121,583.00	\$7,224.00	\$63,505.00	\$0.00	\$58,078.00	
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	\$7,224.00	\$63,505.00	\$0.00	\$58,078.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	63.799%
Total Distributions on Behalf of Employees	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$95,000.00	\$95,000.00	\$7,993.65	\$60,609.45	\$0.00	\$34,390.55	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$4,526.98	\$4,526.98	\$433.20	\$2,892.32	\$1,634.66	\$0.00	63.891%
Total Other Distributions	\$0.00	\$4,526.98	\$4,526.98	\$433.20	\$2,892.32	\$1,634.66	\$0.00	
Total Fiduciary Distributions	\$0.00	\$4,526.98	\$4,526.98	\$433.20	\$2,892.32	\$1,634.66	\$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	\$433.20	\$2,892.32	\$1,634.66	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,094,965.00	\$1,094,965.00	\$0.00	\$499,762.20	\$0.00	\$595,202.80	45.642%
Total Distributions to Other Governments	\$0.00	\$1,094,965.00	\$1,094,965.00	\$0.00	\$499,762.20	\$0.00	\$595,202.80	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$69.55	\$125,052.00	\$125,121.55	\$93.99	\$67,827.43	\$107.59	\$57,186.53	54.209%
Total Distributions to Other Funds (Primary Gov't)	\$69.55	\$125,052.00	\$125,121.55	\$93.99	\$67,827.43	\$107.59	\$57,186.53	
Total Fiduciary Distributions	\$69.55	\$1,220,017.00	\$1,220,086.55	\$93.99	\$567,589.63	\$107.59	\$652,389.33	
Other Financing Uses								
Transfers - Out	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,193.58	\$0.00	\$306.42	98.995%
Total Other Financing Uses	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,193.58	\$0.00	\$306.42	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$69.55	\$1,250,517.00	\$1,250,586.55	\$93.99	\$597,783.21	\$107.59	\$652,695.75	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,811.09	\$0.00	\$9,188.91	63.244%
Total Other Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,811.09	\$0.00	\$9,188.91	
Total Fiduciary Distributions	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,811.09	\$0.00	\$9,188.91	
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	\$0.00	\$15,811.09	\$0.00	\$9,188.91	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	69.544%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$5,215.83	\$2,284.17	\$0.00	
Report Totals:	<u>\$267,952.03</u>	<u>\$12,414,770.25</u>	<u>\$12,682,722.28</u>	<u>\$880,036.42</u>	<u>\$6,353,109.47</u>	<u>\$2,238,350.64</u>	<u>\$4,091,262.17</u>	

AMBERLEY VILLAGE
INVESTMENT LISTING
July 31, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				INTEREST				YEAR
CD	FIRST BANK RICHMOND	\$ 250,000.00	0.45%	\$ 564.04		10/20/2021	10/21/2024	2024
	STAR OHIO	\$ 750,000.00	5.43%	\$ 1,004.66		7/22/2024		\$ 1,000,000.00
AGENCY	FEDERAL HOME LOAN BANK	\$ 247,875.00	1.51%	\$ 3,050.00		2/7/2022	1/27/2025	2025
CD	MORGAN STANLEY	\$ 250,000.00	4.90%	\$ 6,141.78		4/6/2023	4/7/2025	\$1,482,972.66
CD	ALLY BANK	\$ 250,000.00	3.25%	\$ 8,147.26		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	
CD	FLAGSTAR NATIONAL BANK	\$ 250,000.00	5.00%			5/2/2024	5/1/2026	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	\$ 250,000.00	3.55%	\$ 4,437.50		5/3/2022	5/11/2026	
CD	BNY MELLON NA INSTL	\$ 250,000.00	4.75%			5/6/2024	5/6/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	\$ 250,000.00	5.30%	\$ 6,625.00		10/31/2022	10/19/2026	\$ 1,752,421.88
CD	CAPITAL ONE	\$ 250,000.00	1.10%	\$ 1,371.23		11/17/2021	11/17/2026	
T BOND	T BOND 6	\$ 502,421.88	1.15%	\$ 3,125.00		11/30/2021	11/30/2026	
CD	CUSTOMERS BANK	\$ 250,000.00	5.10%	\$ 6,392.47		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK	\$ 250,000.00	4.80%			5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK	\$ 250,000.00	4.80%			6/17/2024	6/21/2027	\$ 1,250,000.00
CD	DISCOVER BANK	\$ 250,000.00	4.90%	\$ 6,108.22		11/8/2022	11/8/2027	
CD	CELTIC BANK	\$ 250,000.00	4.60%	\$ 6,710.96		12/8/2023	12/8/2027	
AGENCY	FEDERAL HOME LOAN BANK 3 (C)	\$ 500,000.00	5.55%			5/15/2024	4/10/2028	
AGENCY	FEDERAL HOME LOAN BANK 4 (C)	\$ 250,000.00	5.55%			5/1/2024	4/10/2028	
CD	MORGAN STANLEY PVT BANK	\$ 250,000.00	4.65%			6/27/2024	6/26/2028	2028
CD	CARTER BK & TR MARTINSVILLE VA	\$ 250,000.00	4.65%			7/5/2024	7/5/2028	\$1,750,000.00
TBOND	T BOND 7	\$ 250,000.00	4.13%			7/30/2024	7/31/2028	
CD	WELLS FARGO BANK	\$ 250,000.00	5.05%	\$ 8,439.72		10/31/2023	10/31/2028	
AGENCY	FREDDIE MAC (C)	\$ 500,000.00	6.00%			5/14/2024	5/14/2029	2029
								\$500,000.00

(C) Callable

\$ 7,735,394.54	\$ 67,392.84	ACTIVE	\$ 7,735,394.54
	\$ 18,582.74	MATURED	
	\$ 85,975.58	YTD	

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 6, 2024
RE: Hamilton County Community Revitalization Grant

ITEM: Resolution 2024-20, Authorizing the Village Manager to Enter into a Grant Agreement for Funds to Demolish the Clubhouse at Amberley Green

ACTION REQUESTED: By motion, **adopt Resolution 2024-20**, authorizing the Village Manager to enter into a grant agreement with Hamilton County to pay 85% of the demolition costs of the former clubhouse at Amberley Green.

PURPOSE: To access grant money by entering into an agreement with Hamilton County.

Amberley Village owns the former Crest Hills Country Club, located at the southwest corner of Galbraith and Ridge Roads. This unique property, totaling 133 acres and known as Amberley Green, is a key parcel because of its size, beauty, potential, and location. Crest Hills Country Club operated at this site when it opened in 1967, but the golf course closed for business in 2004. The property was the subject of litigation over zoning that resulted in the Village acquiring the Amberley Green property late in 2008 from the Ridge Club. The 60,000-square-foot former clubhouse sits at the southern entrance to the property and is in very poor condition.

As development discussions occurred over the years, questions arose about the structural integrity and presence of asbestos in the former Crest Hills clubhouse. The Village engaged the services of firms specializing in structural integrity and updated our building's asbestos survey. The report on the clubhouse confirmed a decade-old study of asbestos's presence in the building, mold, and other environmental problems. Whether the former clubhouse could be returned to a baseline of safe, clean use was used to estimate the cost of retrofitting the building for other uses. As part of the analysis, McGill Smith Punshon (MSP) found the building to be structurally sound. Asbestos-containing materials were confirmed throughout the clubhouse during the due diligence and inspection period. With the assistance of a grant, in January 2018, Village Council authorized the removal of asbestos from the walls of the former clubhouse by awarding a contract to Rainbow Environmental Services in the amount of \$61,874. A second grant was received to remove the remaining asbestos in the roof, but the grant wasn't accepted as it would have required roof replacement.

Despite the structurally sound nature of the former clubhouse, the Village has only had two interested parties to rehabilitate the building. The first was the Jewish Community Center when they were initially interested in it as part of their summer camp. After they determined they were no longer interested in the building, in 2020, the Scottish Rite/Masons proposed completely redeveloping it for a larger event space and smaller meeting rooms. This would have served the Masons' needs and been available for other uses. The former pool house would also have been redeveloped, which would have been used to support the Masons' tutoring program for dyslexic children. COVID put a hold on the Scottish Rite/Masons' proposal, and the acquisition of their downtown property was also placed on hold. It wasn't until March 2024 that the Scottish Rite/Masons informed the Village the renovation cost of \$7 million from a few years ago had only increased and is now out of their reach, so they would not be moving forward with the clubhouse renovation.

Since this was our last potential suitor for the building, staff began searching for grant funds to demolish the building. The Village has successfully sought and secured grant dollars for the Village. As the Village continues to explore all avenues of enhancing our available resources and identifying additional grant opportunities, one program that the Village pursued was the Hamilton County Community Revitalization Fund. The Community Revitalization Grant provides communities with resources to address various unique community development needs. The program funds projects and programs in participating communities of Hamilton County that benefit low-to-moderate-income areas and residents, eliminate slums and blight, improve quality of life, or address a particularly urgent need. Projects include site readiness for new construction.

In July, the Village was informed that our application to the Hamilton County Community Revitalization program for demolition had been recommended for funding in the amount of \$290,000. The council must approve an agreement between Hamilton County and the Village. Staff anticipates demolishing the former clubhouse, costing at least \$340,000, of which the grant will pay \$290,000 (85%). Accepting the demolition agreement enables the Village to demolish the former clubhouse during 2025.

Before awarding a demolition contract, the details of the demolition, what to include, timing, bidding, restoration of the property, and how to access water for the Community Garden must all be discussed.

This Hamilton County grant agreement was presented to the Public Buildings and Parks Committee at its August 27 meeting. It was recommended that the Council adopt a resolution authorizing the Village to participate in the revitalization grant program. The demolition agreement is attached.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-20

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN
AGREEMENT RELATED TO COMMUNITY REVITALIZATION GRANT FUNDS

WHEREAS, the Village owns the former Crest Hills Country Club at the southwest corner of Galbraith and Ridge Road, which is commonly referred to as Amberley Green,

WHEREAS, a former golf club house sits on the property that is in need of demolition due to deterioration, water damage, and the presence of asbestos containing materials;

WHEREAS, the Village has applied and been approved for a grant from the Hamilton Community Revitalization Fund in the amount of \$290,000 for the demolition of the former clubhouse, which represents 85% of the anticipated costs of the demolition;

WHEREAS, the Public Buildings and Parks Committee met on August 27, 2024 and that Committee recommends accepting the grant and proceeding forward with the demolition of the former clubhouse at Amberley Green;

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 is hereby authorized to enter into a Cooperation Agreement with the Board of County Commissioners of Hamilton County, Ohio, which will provide for a \$290,000 grant for purposes of demolition of the former clubhouse at Amberley Green. A copy of the Cooperation Agreement is attached hereto and made a part hereof.

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

**Joint Agreement Between the Board of County Commissioners, Hamilton County, Ohio and
Amberley Village, Ohio to Administer Community Revitalization Grant Awarded for Property
Development**

RECITALS

This Joint Agreement (the "Agreement") is entered into on ____ day of _____, 2024 ("Effective Date"), by and between the Board of County Commissioners, Hamilton County, Ohio ("County") and Amberley Village, Ohio ("Grantee").

Whereas, the County included the Community Revitalization Grant (CRG) program in its 2024 overall budget to partner with cities, villages, and townships to implement impactful economic and community development projects; and

Whereas, participating local governments applied for funds to implement community and economic development plans, spur other development projects, remove blighted properties or conditions, and/or promote economic development; and

Whereas, the Grantee submitted an application for an economic development project, including the demolition and removal of a Village-owned abandoned clubhouse, to transform the site into a ready-to-develop building lot, further described in Exhibit A (the "Project") and Exhibit B (Grantee's "Application") attached hereto and incorporated herein as part of this Agreement; and

Whereas, the CRG Review Committee recommended funding the Project to the Board of County Commissioners (BOCC).

Incorporating the foregoing Recitals and in consideration of the mutual promises, covenants and agreements contained herein, the sufficiency of which is expressly acknowledged, the parties agree as follows:

- 1. Term:** The Grant Term shall commence as of the Effective Date and extend through December 30, 2025 (the "Grant Term") unless the Term of this Agreement is modified in writing or the Agreement is terminated in accordance with the provisions hereof.
- 2. Grant Agreement and Uses:** Subject to the terms of this Agreement, the County, by and through its Office of Economic Development, hereby grants to the Grantee a one-time grant of money in the amount of Two Hundred and Ninety Thousand Dollars (\$290,000) (the "Grant Funds"). The Grant Funds are awarded to the Grantee exclusively to undertake and complete the Project. Any other use of Grant Funds without prior written approval of the County shall be considered a non-allowable expenditure and may be subject to reimbursement of Grant Funds to the County upon a financial audit.

- 3. Disbursement:** Upon execution of this Agreement, the County will disburse the Grant Funds on a reimbursement basis. The Grantee shall invoice the County for Grant Funds and provide source documentation on corresponding expenditures in a format acceptable to the County. Source documentation shall include invoices and proof of payment. The County will make all reasonable efforts to pay such funds to the Grantee within 30 days of receipt of invoice and acceptable source documentation. The Grantee shall not submit invoices more frequently than monthly. Disbursement of Grant Funds is limited to actual costs and expenses the Grantee incurs after the Effective Date for the Project up to the maximum of Two Hundred and Ninety Thousand Dollars (\$290,000). Grantee agrees that the Grant Funds are restricted and may only be used for the uses outlined in Exhibit A. Grant Funds disbursed under this Agreement cannot supplant any other funding. Any Grant Funds disbursed to Grantee for ineligible costs or expenses shall be returned to County, immediately upon request.
- 4. Subcontractors:** The Grantee agrees to secure qualified personnel and/or contractors to complete the Project. All personnel performing work on the Project shall be under the direct supervision of the Grantee or the Grantee's contractors. The Grantee agrees to comply with any and all applicable laws governing the selection of contractors under this Agreement.
- 5. Competitive Procurement:** The Grantee agrees that the procurement of goods and services utilizing Grant Funds shall be through a competitive procurement process required by the Ohio Revised Code.
- 6. Records of Grant Funds and Access:** The Grantee shall maintain full, accurate and complete financial and accounting books, records and reports ("Records") of all direct and indirect uses and expenditures of the Grant Funds consistent with cash basis accounting principles. The Grantee shall keep and preserve all Records for at least three (3) years following the expiration of this Agreement. The County or the County's designated representative, at the County's cost and expense, shall have the right to audit the Records at any time but shall not unreasonably interfere with the Grantee's operations in connection with any such audit.
- 7. Reporting:** The Grantee will submit semi-annual progress reports as well as a completion report. The County reserves the right to require the submission of additional reporting as it relates to the activities included in the Project. Such documentation may include, but is not limited to, reports, spreadsheets and databases whether in electronic or paper form. With reasonable promptness, Grantee shall supply County with such reporting and information pertaining to the Project as from time to time may be reasonably requested.

7.1 Semi-annual reports. On January 31 and July 31 of the Grant Term, Grantee shall submit a report satisfactory to the County which includes the following information:

- .1 A narrative summary of Project status during the reporting period;
- .2 Amount of Grant Funds obligated and spent; and
- .3 Description of any risks to Project implementation.

7.2 Completion report. By January 30, 2025, Grantee shall submit a completion report which includes the following information:

- .1 Project summary;
- .2 Impact the Grant Funds made on the Project;
- .3 Feedback from businesses on the economic impact of project, including testimonials; and
- .4 Total Grant Funds spent.

8. Adherence to State, Local and Federal Laws, Regulations: The Grantee shall comply with all federal, state and local laws, rules and regulations applicable to the expenditure of the Grant Funds and the completion of the Project.

9. Termination: This Agreement may be terminated by the mutual written agreement of the parties; or by either party upon thirty (30) days written notice to the other in the event of a party's substantial failure to perform in accordance with the terms of this Agreement. Expenditures incurred prior to termination shall be submitted and reimbursed in accordance with the terms of this Agreement.

The terms of this Agreement are hereby agreed to by all parties, as shown by the signatures of representatives of each.

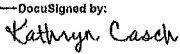
Name
Title
Amberley Village

Date

Jeffrey W. Aluotto
Hamilton County Administrator
On behalf of Hamilton County Board of County Commissioners

Date

Approved as to form:

DocuSigned by:


F5172C2AA07849B
Assistant Prosecuting Attorney

7/11/2024

Date

Exhibit A
Project Scope and Budget

A. Project Scope

The Grantee will use the Grant Funds for demolition and removal of a Village-owned abandoned golf course clubhouse, to transform the site into a ready-to-develop building lot. The proposed property demolition unlocks 8.5 acres of land for development and plans for redevelopment are detailed in both a conservation and connectivity study plan, created specifically for the project area. Later phases of the project are expected to create jobs and the project creates opportunity for the Village to expand into commercial development.

B. Project Budget

Funding Sources:

Hamilton County Community Revitalization Grant - \$290,000

Funding Uses:

Demolition and removal for the Village-owned clubhouse - \$290,000

Exhibit B
Grant Application







TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: September 6, 2024
RE: Non-Discrimination Ordinance Revisions

ITEM: Second Reading: Ordinance 2024-9, Making Changes to the Village Non-Discrimination Ordinance

ACTION REQUESTED: By motion, adopt **Ordinance 2024-9**, making changes to the Village non-discrimination ordinance.

PURPOSE: To update the Village's non-discrimination ordinance.

Council adopted Resolution 2017-17 in May 2017, which formally committed Amberley Village to non-discrimination and recognized the benefits of diversity. The resolution was initiated by the Council and elicited wide support from residents. It also became the catalyst for codifying the Village's commitment to non-discrimination.

The current non-discrimination ordinance was initially introduced in February of 2018 and passed on April 9, 2018, to document the guarantee of equality and inclusion in Amberley Village. Ordinance 2018-4, an ordinance to combat discrimination and guarantee equality and inclusion, also established the Amberley Village Human Rights Commission (HRC) as an official body comprised of residents of the Village. The Commission works to formalize Amberley Village's public policy to safeguard the right and opportunity of all persons to be free from all forms of discrimination and to provide an inclusive community for all residents, businesses, and visitors.

In exercising its power to make recommendations to Council, the Human Rights Commission expressed interest in strengthening the language of the 2018 non-discrimination ordinance. In the Spring of 2023, the HRC compared our ordinance to Golf Manor's and made recommendations to the Health, Education, and Welfare (HEW) Committee of Council.

The proposed changes were reviewed by the HEW Committee, which was interested in strengthening the ordinance to prohibit lesbian, gay, bisexual, transgender, and queer (LGBTQ) discrimination. After review by Law Director Andy Kaake, a draft ordinance was proposed that prohibited LGBTQ discrimination and went further than the current code, but was not as restrictive as Golf Manor's code. The new legislation drafted by Andy Kaake would allow/include the following:

- A claimant could submit a complaint of discrimination
- A respondent will be notified and submit a response. A general denial would be sufficient
- The HRC would review the Complaint
- The HRC would have the option of referring the complaining party to the Ohio Civil Rights Commission or Equal Employment Opportunity Commission if the complaint is covered by those agencies
- If a majority of the HRC believed that the complaint stated a claim, the Committee could refer the matter to mediation, which would allow the materials to be maintained confidentially

- The cost of mediation would be on the Village. A private mediator hired for the job would be between \$2,500 and \$5,000.
- If the parties don't agree to mediation, then the complaint would be declined
- If the parties agree to mediation and don't reach a resolution, then the complaint would be referred out or declined
- If the parties agree to mediation and reach a resolution, the HRC would have the authority to enforce the terms of the agreement
- Religious entities would be exempt from specific provisions for religious-based activities

This proposed anti-discrimination ordinance would have some administrative burdens, issues with confidentiality, and mediation costs but was far better than the option initially posed by the HRC of creating a full-scale civil rights investigative body.

The HEW expressed concerns primarily about mediation costs and determined that strengthening the ordinance would make the Village financially responsible for resolving any issues through mediation. The HEW Committee was also concerned about the amount of Village funds spent to review and change the existing ordinance. The result was a recommendation from the HEW Committee not to include the proposed provisions but to strengthen the ordinance by making minor changes.

Attached is a red-lined version of the ordinance with changes noted in red and a clean copy as well. The most significant changes include discrimination definitions for employment, public accommodations, education, and housing. The proposed ordinance also references where complaints should be filed, which is with the Ohio Civil Rights Commission and the Equal Employment Opportunity Commission.

The HEW, which met on July 18, recommends the adoption of this ordinance. A first reading of the ordinance was conducted at the August 14 Council Meeting. At this time, council may choose to continue with the second reading tonight, September 9, and a third reading at the October 14 meeting, or you can waive the three readings and adopt it immediately. It will go into effect 45 days after adoption.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2024-9

ORDINANCE AMENDING VILLAGE CODE CHAPTER 102, HUMAN RIGHTS COMMISSION; DIVERSITY AND INCLUSION

WHEREAS, Council adopted Resolution 2017-17 in May of 2017, which formally committed Amberley Village to a culture without discrimination, recognized the benefits of diversity, and served as the catalyst for codifying the Village's commitment to non-discrimination;

WHEREAS, in April 2018, Council passed Ordinance 2018-4, which codified the Village's commitment to combat discrimination, promoted equality and inclusion, and established the Amberley Village Human Rights Commission ("HRC") as an official body comprised of residents of the Village;

WHEREAS, in the Spring of 2023, the HRC expressed interest in strengthening the language of the 2018 non-discrimination ordinance;

WHEREAS, in evaluating ways to strengthen the 2018 non-discrimination ordinance, the HRC, in conjunction with the Committee on Health, Education and Welfare ("HEW"), reviewed ordinances from other municipalities, including Golf Manor, to potentially amend the 2018 non-discrimination ordinance to include mechanisms for reporting, investigating, and adjudicating claims of discrimination, and to impose penalties for violations of the non-discrimination ordinance;

WHEREAS, the HRC and HEW also considered more moderate changes to the non-discrimination ordinance, such as referring complaining parties to the Equal Employment Opportunity Commission ("EEOC") or the Ohio Civil Rights Commission ("OCRC") and implementing a voluntary mediation program to conciliate complaints of discrimination;

WHEREAS, after much deliberation, the HRC and HEW determined that making such wholesale changes to the existing ordinance on non-discrimination would impose significant administrative costs and expenses, be cumbersome to enforce, and create potential issues with the ability of the HRC to maintain confidentiality in the course of investigating and attempting to remedy complaints of discrimination;

WHEREAS, with these costs, burdens, and considerations in mind, the HEW and HRC decided to make more modest changes to the existing non-discrimination ordinance, including providing information for referral of complaints to the EEOC and OCRC and to more clearly define the conduct that constitutes discrimination;

Second Reading

WHEREAS, the HEW and HRC recommend adoption of these revisions to the non-discrimination ordinance, which are reflected in the attached revised Ordinance, which is included herein by reference.

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

SECTION 1: That the existing sections of Chapter 102 of the Amberley Village Code, Human Rights Commission; Diversity and Inclusion, be amended as reflected in the attached revised Ordinance, which is incorporated by reference herein.

SECTION 2: This amended Ordinance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of _____, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

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

Second Reading

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

CHAPTER 102: HUMAN RIGHTS COMMISSION; DIVERSITY AND INCLUSION

§ 102.01 STATEMENT OF INTENT.

- (A) It is the intent of Amberley Village to protect and safeguard the right and opportunity of all persons to be free from all forms of discrimination, including discrimination based on one's ~~membership in a protected class such as~~ age, race, color, religion, ethnicity, national origin, ancestry, disability, marital status, family status, military status, sex, gender identity or expression, or sexual orientation ("~~P~~protected ~~C~~lass"). The purpose of this chapter is to promote the public health and welfare of all persons who live in, work in, or visit the ~~V~~village.
- (B) It is important to ensure equal access to employment, housing, public accommodations, and education in the ~~V~~village. The denial of these rights to persons in a ~~P~~protected ~~C~~lass is contrary to the principles of freedom and equality of opportunity and is destructive to a free and democratic society.

(Ord. 2018-4, passed 4-9-18)

§ 102.02 DEFINITIONS.

All words utilized in this ~~Ordinance~~~~chapter~~ shall be construed and ascribed ~~their ordinary~~ meaning in accordance with the definitions and terms of art used in Ohio's and the federal anti-discrimination statutes, specifically O.R.C. § 4112.01 et. seq. and Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e, et seq. unless otherwise defined herein. and as interpreted and applied by Ohio and federal courts.

For purposes of this Ordinance, the following shall be considered discriminatory practices:

- (A) Employment - For any employer, employment agency, or labor organization to refuse to hire a person or otherwise to discriminate against a person with respect to hire, tenure, terms, conditions, benefits, or privileges of employment or membership in a labor organization, or any matter directly or indirectly related to employment because of that person's membership in a Protected Class;
- (B) Public Accommodations – For any proprietor, owner, operator, keeper, or manager of any place of public accommodation to deny any person the full enjoyment of the accommodations, advantages, facilities, or privileges thereof because of the person's membership in a Protected Class;
- (C) Education – For any educational institution or provider of educational services to deny, restrict, abridge, or condition the use of, or access to, any educational facilities or educational services to any person otherwise qualified to participate in those services because of a person's membership in a Protected Class; and

- (D) Housing – For any person to intentionally injure, intimidate, or interfere with any person renting, purchasing, selling financing, or occupying any housing accommodations; from contracting or negotiating for any housing accommodations; or from applying for or participating in any service, organization, or facility relating to the business of selling or renting housing accommodations because of a person’s membership in a Protected Class

(Ord. 2018-4, passed 4-9-18)

§ 102.03 HUMAN RIGHTS COMMISSION; PURPOSE.

A non-partisan Human Rights Commission is hereby established to be known as the Amberley Village Human Rights Commission (the "Commission"). The purpose of the Commission is not to penalize, but to encourage and endeavor to bring about mutual understanding and respect among all persons, and to safeguard the right and opportunity of all persons to be free from all forms of discrimination.

(Ord. 2018-4, passed 4-9-18)

§ 102.04 HUMAN RIGHTS COMMISSION; MEMBERS.

- (A) The Human Rights Commission shall be comprised of five (5) members appointed as follows: one member shall be appointed by the Village Manager; one member shall be appointed by the Village Mayor; and three members shall be appointed by a majority vote of Village Council. All members of the Commission shall be residents of the Village.
- (B) Members of the Commission shall serve voluntarily and without compensation, except for reimbursement of any reasonable and necessary expenses incurred in performance for the Commission. No member shall be a current employee, officer, elected official, agent, or contractor with the Vvillage.
- (C) Except for members' initial terms which shall be staggered, each member shall serve a term of three years commencing on the effective date of this chapter. Members shall be eligible for reappointment; however, no member shall serve more than three consecutive terms. Members shall serve beyond the end of a term until a replacement is appointed by the respective authority. A member shall be deemed to have abandoned the position and resigned upon missing three consecutive regular meetings of the Commission without being excused by the Commission as reflected in the minutes. Any vacancy shall be filled by the authority which made the initial appointment for the position. Members appointed to fill a vacancy shall serve the remainder of the term of the vacant position.

(Ord. 2018-4, passed 4-9-18)

§ 102.05 HUMAN RIGHTS COMMISSION; ORGANIZATION.

The Human Rights Commission is a non-legislative public body of the Vvillage. The Commission shall convene the initial organizational meeting of appointed members at its earliest opportunity. The Commission shall organize at its initial meeting by electing one member as Chair and one member as Vice-Chair. The Commission may select additional members to serve as officers if found to be necessary and proper for the effective organization and operation of the Commission. Each officer shall serve for a term of one year or until a successor officer is duly elected.

(Ord. 2018-4, passed 4-9-18)

§ 102.06 HUMAN RIGHTS COMMISSION; MEETINGS.

- (A) The Human Rights Commission shall convene at least once each year to elect officers and as otherwise requested by a member of the Commission, the Village Manager, the Village Mayor, or the Village Council. Any three members of the Commission shall constitute a quorum for the transaction of business. The Commission may act upon a majority vote of members present at a meeting. The Commission shall report to the Village Council at least twice every 12 months.
- (B) Meetings of the Commission must be public according to the Ohio Sunshine Laws. Public notice of any meetings must be provided at least 48 hours in advance, and minutes must be maintained. Any documents, evidence, and other records maintained or created by the Commission or submitted to the Commission, are public records subject to the Ohio Public Records Act.

(Ord. 2018-4, passed 4-9-18)

§ 102.07 HUMAN RIGHTS COMMISSION; POWERS AND DUTIES.

The Human Rights Commission is hereby authorized and empowered as follows:

- (A) The Commission may create and modify rules regarding its meetings, hearings, and procedures to carry out its functions. At its discretion, the Commission may accept volunteer services, including volunteer services of private legal counsel.
- (B) The Commission may create committees and sub-committees comprised of members and other volunteers, which in its judgment will aid in effectuating the purposes of the Commission, including, but not limited to: a committee formed to study the problem of discrimination; a committee formed to foster good will, cooperation and conciliation among the diverse groups and population of the Vvillage; and a committee formed to make recommendations to the Commission for the development and implementation of programs of formal and informal education and public awareness.
- (C) The Commission may, with the consent and approval of the Village Manager, call upon other officers, (departments, -and agencies of the Vvillage government to assist in its

programs and projects. The Commission may recommend to Village Council policies, procedures, practices and legislation in all relevant matters.

- (D) The Commission may enlist the cooperation of racial, religious, ethnic, community and civic organizations, and other identifiable groups of the Vvillage, in its programs and campaigns devoted to the education and advancement of tolerance, understanding and equal protection of the law for all groups and individuals regardless of membership in a Pprotected Celass.
- (E) The Commission may seek and accept contributions, financial or otherwise, on behalf of the Vvillage from any person including but not limited to any private, public, governmental, charitable, religious, labor, civic or benevolent organizations, in furtherance of its mission.
- (F) The Commission may formulate and develop programs and opportunities (i.e. forums, workshops, research, and publications) to collect and disseminate information regarding the work of the Commission, to minimize or eliminate discrimination, and to promote good will among all persons who live in, work in, or visit the Vvillage.
- (G) The Commission may shall develop a program to receive and report complaints from persons who live in, work in, or visit the Vvillage. In its discretion the Commission may seek to conciliate any complaint with the express written consent of the complainant in order to ensure equal access to employment, housing, public accommodations, and education in the Vvillage.
- (H) The Commission may refer complaints received to the the Ohio Civil Rights Commission (“OCRC”), Equal Employment Opportunity Commission (“EEOC”), or the U.S. Department of Housing and Urban Development's Office of Fair Housing and Equal Opportunity (“FHEO”), as applicable.

(H)(I) The Commission shall cooperate and work with relevant federal, state and local government offices and agencies.

(Ord. 2018-4, passed 4-9-18)

§ 102.08

§ 102.08 VILLAGE SERVICES, FACILITIES, TRANSACTIONS AND CONTRACTSPUBLIC CONTRACTS.

The Vvillage shall give consideration to all contractors who have a stated inclusive policy against discrimination that is substantially similar to the Vvillage's policy as set forth in this chapter.

(Ord. 2018-4, passed 4-9-18)

§ 102.~~0909~~ CONSTRUCTION; NONEXCLUSIVE REMEDIES.

- (A) This chapter shall be liberally construed to accomplish its objectives and purposes. If any provision of this chapter is held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect or invalidate the other provisions hereof, all of which are declared and shall be construed to be separate and severable.
- (B) This chapter does not create or establish a cause of action in any court of law or equity and shall not prevent any person from exercising any right or seeking any remedy otherwise entitled to under any other law, regulation, or policy. All remedies provided by this chapter are in addition to, and not in lieu of, other remedies.

~~(A)~~ 4553711.1

CHAPTER 102: HUMAN RIGHTS COMMISSION; DIVERSITY AND INCLUSION

§ 102.01 STATEMENT OF INTENT.

- (A) It is the intent of Amberley Village to protect and safeguard the right and opportunity of all persons to be free from all forms of discrimination, including discrimination based on one's age, race, color, religion, ethnicity, national origin, ancestry, disability, marital status, family status, military status, sex, gender identity or expression, or sexual orientation ("Protected Class"). The purpose of this chapter is to promote the public health and welfare of all persons who live in, work in, or visit the Village.
- (B) It is important to ensure equal access to employment, housing, public accommodations, and education in the Village. The denial of these rights to persons in a Protected Class is contrary to the principles of freedom and equality of opportunity and is destructive to a free and democratic society.

(Ord. 2018-4, passed 4-9-18)

§ 102.02 DEFINITIONS.

All words utilized in this Ordinance shall be construed and ascribed meaning in accordance with the definitions and terms of art used in Ohio's and the federal anti-discrimination statutes, specifically O.R.C. § 4112.01 *et. seq.* and Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e, *et seq.* and as interpreted and applied by Ohio and federal courts.

For purposes of this Ordinance, the following shall be considered discriminatory practices:

- (A) Employment - For any employer, employment agency, or labor organization to refuse to hire a person or otherwise to discriminate against a person with respect to hire, tenure, terms, conditions, benefits, or privileges of employment or membership in a labor organization, or any matter directly or indirectly related to employment because of that person's membership in a Protected Class;
- (B) Public Accommodations – For any proprietor, owner, operator, keeper, or manager of any place of public accommodation to deny any person the full enjoyment of the accommodations, advantages, facilities, or privileges thereof because of the person's membership in a Protected Class;
- (C) Education – For any educational institution or provider of educational services to deny, restrict, abridge, or condition the use of, or access to, any educational facilities or educational services to any person otherwise qualified to participate in those services because of a person's membership in a Protected Class; and
- (D) Housing – For any person to intentionally injure, intimidate, or interfere with any person renting, purchasing, selling financing, or occupying any housing accommodations; from contracting or negotiating for any housing accommodations; or from applying for or

participating in any service, organization, or facility relating to the business of selling or renting housing accommodations because of a person's membership in a Protected Class

(Ord. 2018-4, passed 4-9-18)

§ 102.03 HUMAN RIGHTS COMMISSION; PURPOSE.

A non-partisan Human Rights Commission is hereby established to be known as the Amberley Village Human Rights Commission (the "Commission"). The purpose of the Commission is not to penalize, but to encourage and endeavor to bring about mutual understanding and respect among all persons, and to safeguard the right and opportunity of all persons to be free from all forms of discrimination.

(Ord. 2018-4, passed 4-9-18)

§ 102.04 HUMAN RIGHTS COMMISSION; MEMBERS.

- (A) The Human Rights Commission shall be comprised of five (5) members appointed as follows: one member shall be appointed by the Village Manager; one member shall be appointed by the Village Mayor; and three members shall be appointed by a majority vote of Village Council. All members of the Commission shall be residents of the Village.
- (B) Members of the Commission shall serve voluntarily and without compensation, except for reimbursement of any reasonable and necessary expenses incurred in performance for the Commission. No member shall be a current employee, officer, elected official, agent, or contractor with the Village.
- (C) Except for members' initial terms which shall be staggered, each member shall serve a term of three years commencing on the effective date of this chapter. Members shall be eligible for reappointment; however, no member shall serve more than three consecutive terms. Members shall serve beyond the end of a term until a replacement is appointed by the respective authority. A member shall be deemed to have abandoned the position and resigned upon missing three consecutive regular meetings of the Commission without being excused by the Commission as reflected in the minutes. Any vacancy shall be filled by the authority which made the initial appointment for the position. Members appointed to fill a vacancy shall serve the remainder of the term of the vacant position.

(Ord. 2018-4, passed 4-9-18)

§ 102.05 HUMAN RIGHTS COMMISSION; ORGANIZATION.

The Human Rights Commission is a non-legislative public body of the Village. The Commission shall convene the initial organizational meeting of appointed members at its earliest opportunity. The Commission shall organize at its initial meeting by electing one member as Chair and one member as Vice-Chair. The Commission may select additional members to serve as officers if

found to be necessary and proper for the effective organization and operation of the Commission. Each officer shall serve for a term of one year or until a successor officer is duly elected.

(Ord. 2018-4, passed 4-9-18)

§ 102.06 HUMAN RIGHTS COMMISSION; MEETINGS.

- (A) The Human Rights Commission shall convene at least once each year to elect officers and as otherwise requested by a member of the Commission, the Village Manager, the Village Mayor, or the Village Council. Any three members of the Commission shall constitute a quorum for the transaction of business. The Commission may act upon a majority vote of members present at a meeting. The Commission shall report to the Village Council at least twice every 12 months.
- (B) Meetings of the Commission must be public according to the Ohio Sunshine Laws. Public notice of any meetings must be provided at least 48 hours in advance, and minutes must be maintained. Any documents, evidence, and other records maintained or created by the Commission or submitted to the Commission, are public records subject to the Ohio Public Records Act.

(Ord. 2018-4, passed 4-9-18)

§ 102.07 HUMAN RIGHTS COMMISSION; POWERS AND DUTIES.

The Human Rights Commission is hereby authorized and empowered as follows:

- (A) The Commission may create and modify rules regarding its meetings, hearings, and procedures to carry out its functions. At its discretion, the Commission may accept volunteer services, including volunteer services of private legal counsel.
- (B) The Commission may create committees and sub-committees comprised of members and other volunteers, which in its judgment will aid in effectuating the purposes of the Commission, including, but not limited to: a committee formed to study the problem of discrimination; a committee formed to foster good will, cooperation and conciliation among the diverse groups and population of the Village; and a committee formed to make recommendations to the Commission for the development and implementation of programs of formal and informal education and public awareness.
- (C) The Commission may, with the consent and approval of the Village Manager, call upon other officers, departments, and agencies of the Village government to assist in its programs and projects. The Commission may recommend to Village Council policies, procedures, practices and legislation in all relevant matters.
- (D) The Commission may enlist the cooperation of racial, religious, ethnic, community and civic organizations, and other identifiable groups of the Village, in its programs and

campaigns devoted to the education and advancement of tolerance, understanding and equal protection of the law for all groups and individuals regardless of membership in a Protected Class.

- (E) The Commission may seek and accept contributions, financial or otherwise, on behalf of the Village from any person including but not limited to any private, public, governmental, charitable, religious, labor, civic or benevolent organizations, in furtherance of its mission.
- (F) The Commission may formulate and develop programs and opportunities (i.e. forums, workshops, research, and publications) to collect and disseminate information regarding the work of the Commission, to minimize or eliminate discrimination, and to promote good will among all persons who live in, work in, or visit the Village.
- (G) The Commission may develop a program to receive and report complaints from persons who live in, work in, or visit the Village. In its discretion the Commission may seek to conciliate any complaint with the express written consent of the complainant in order to ensure equal access to employment, housing, public accommodations, and education in the Village.
- (H) The Commission may refer complaints received to the Ohio Civil Rights Commission (“OCRC”), Equal Employment Opportunity Commission (“EEOC”), or the U.S. Department of Housing and Urban Development's Office of Fair Housing and Equal Opportunity (“FHEO”), as applicable.
- (I) The Commission shall cooperate and work with relevant federal, state and local government offices and agencies.

(Ord. 2018-4, passed 4-9-18)

§ 102.08 VILLAGE SERVICES, FACILITIES, TRANSACTIONS AND CONTRACTS.

The Village shall give consideration to all contractors who have a stated inclusive policy against discrimination that is substantially similar to the Village's policy as set forth in this chapter.

(Ord. 2018-4, passed 4-9-18)

§ 102.09 CONSTRUCTION; NONEXCLUSIVE REMEDIES.

- (A) This chapter shall be liberally construed to accomplish its objectives and purposes. If any provision of this chapter is held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect or invalidate the other provisions hereof, all of which are declared and shall be construed to be separate and severable.

- (B) This chapter does not create or establish a cause of action in any court of law or equity and shall not prevent any person from exercising any right or seeking any remedy otherwise entitled to under any other law, regulation, or policy. All remedies provided by this chapter are in addition to, and not in lieu of, other remedies.

Lahrmer, Scot

From: A.D. Motzen <admotzen@agudah.org>
Sent: Thursday, September 5, 2024 7:09 PM
To: Rosen, Bob; Hunt, Ben; Bardach, Rich; Frankel, Adam; Paul, Keely; Shatz, Jay; Wood, Dara
Cc: Lahrmer, Scot; arkaake@woodlamping.com
Subject: Amberley Human Rights ordinance

Some people who received this message don't often get email from admotzen@agudah.org. [Learn why this is important](#)

Dear councilmembers,

At the last council meeting, an updated Human Rights ordinance was introduced and heard.

After reviewing the draft with the Orthodox institutions in Amberley and discussing it together, we would respectfully ask that a simple one line amendment be considered to clarify that the ordinance doesn't change the current religious protections enjoyed by Amberley institutions under Ohio and federal law.

I apologize for not bringing this to council's attention earlier as I wasn't aware of certain changes until more recently. I have attended most of the hearings on the topic over the last few years, often with other members of the Orthodox Jewish community, but unfortunately I wasn't able to attend the last HEW meeting or the August council meeting. Upon reviewing the last council meeting documents I was surprised to see that the language introduced by council was different than the draft originally submitted to be voted on before the last HEW committee. The draft I had originally seen reflected the many months of discussions between the HRC and HEW committee members and addressed many of our concerns (we commend the work of the HEW committee on this ordinance for trying to strike a fine balance).

I learned afterwards that a new section of definitions was added during the HEW meeting. According to the village solicitor, the purpose of the definitions was to "educate individuals as to the types of conduct that could be deemed to be discriminatory." We therefore feel it is important that the ordinance should also be clear as to what type of conduct is *not* discriminatory if it is performed by a religious entity as per current Ohio and federal law. All people deserve love, dignity and respect, and we oppose unjust acts of discrimination. However, we have consistently asked that the ordinance include strong religious protection and it is our understanding that the intention of the HEW committee was to do so and previous drafts had, in fact, included explicit religious exemptions.

The laws surrounding employment, public accommodations, and educational institutions are complicated. As we learned from Golf Manor's experience, trying to write out every detail in a way that will be satisfactory to everyone is a near impossible task, will delay the process, and considering that the ordinance was paired down, there is no such need. Therefore, on behalf of the Orthodox community of Amberley and its institutions we would like to propose the following additional sentence (below in red, underlined) that will simply state that nothing in the ordinance limits the current exemptions religious organizations enjoy under state and federal law.

We look forward to working with the village on the educational component of the ordinance, as that will be the way Amberley will continue to be a model of a welcoming community for all.

Thank you for your consideration.

I am happy to meet or to respond to questions individually via email or on my cell

§ 102.02 DEFINITIONS.

All words utilized in this Ordinance shall be construed and ascribed in accordance with the definitions and terms of art used in Ohio's and the federal anti-discrimination statutes, specifically O.R.C. § 4112.01 et. seq. and Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e, et seq and as interpreted and applied by Ohio and federal courts. Nothing provided for in this Ordinance shall limit a religious corporation, association, educational institution, or society's exemption from anti-discrimination laws pursuant to federal and Ohio law.

For purposes of this Ordinance, the following shall be considered discriminatory practices:

(A) Employment - For any employer, employment agency, or labor organization to refuse to hire a person or otherwise to discriminate against a person with respect to hire, tenure, terms, conditions, benefits, or privileges of employment or membership in a labor organization, or any matter directly or indirectly related to employment because of that person's membership in a Protected Class;

(B) Public Accommodations – For any proprietor, owner, operator, keeper, or manager of any place of public accommodation to deny any person the full enjoyment of the accommodations, advantages, facilities, or privileges thereof because of the person's membership in a Protected Class;

(C) Education – For any educational institution or provider of educational services to deny, restrict, abridge, or condition the use of, or access to, any educational facilities or educational services to any person otherwise qualified to participate in those services because of a person's membership in a Protected Class; and

(D) Housing – For any person to intentionally injure, intimidate, or interfere with any person renting, purchasing, selling financing, or occupying any housing accommodations; from contracting or negotiating for any housing accommodations; or from applying for or participating in any service, organization, or facility relating to the business of selling or renting housing accommodations because of a person's membership in a Protected Class

Rabbi A. D. Motzen
National Director of Government Affairs
Agudath Israel of America
O: 513-530-1364
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Agudah.org

**VILLAGE MANAGER'S REPORT
SEPTEMBER 9, 2024 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There was no September meeting of the Board of Zoning Appeals. The deadline for the October meeting of the BZA is Monday, September 9, 2024.

Property Maintenance

Since the last Council meeting, Amberley Village has approved two zoning permit applications. One permit is for the replacement of an attached deck and the other is for the construction of a 10' x 7' doghouse in a rear yard.

Two properties received property maintenance code violation notices (tall grass & weeds) after unsuccessful telephone attempts. Two other property owners were contacted by telephone about tall grass, and they have since complied.

Streets and Right of Way

Crews began the 2024 line-striping program starting with the yellow caution islands on Section Road at Elbrook Avenue, and the double yellow lines on Section Road. Crews then switched to white paint and began with eight stop bars in the north end. 18.5 gallons of yellow paint was used along with 3 gallons of white paint. 175 pounds of glass beads were laid down on top of the paint for reflectivity.

Other Right of Way Details:

- Set cones out in front of the guardrail at 8269 Ridge Road due to an auto accident.
- Took down five Police Department surveillance cameras from Sagamore Drive, Springvalley Drive, and the Municipal Building Walking Track.
- Regraded several areas from the ditch line job at 3530 Verger Lane.
- Chipped and removed concrete in front of five catch basins on Ambercreek Drive. Concrete was damaged from the blacktop contractor and was filled with blacktop by the contractor.
- Replaced two No Parking signs at the North Site service road and on the North Site service garage.
- Trimmed several backstreets using hand trimmers. Streets included were Beechlands Drive, Oak Ridge Drive, Fair Oaks Lane and Drive, Glen Acres Drive, Dot Drive, Lakeview, Hudson Parkway, Lamarque Drive, Crestdale Court, and Whitetree Circle.
- Picked up tar machine from Symmes Township garage.
- Tarred all blacktop patches that were completed on Southwoods Lane, Elbrook Avenue, Fairhaven Lane and the Municipal Building Parking Lot, utilizing ten boxes of tar.
- Picked up plug hug from the Village of Mariemont.
- Picked up 20 gallons of yellow and 15 gallons of white road paint from Kleem.
- Loaned bobcat auger attachment to Sycamore Township. Loaded auger onto their trailer.

- Picked up a skid of water from Pepsi for the Ice Cream Social.
- Pressure washed graffiti from the road on Sorrento Drive.
- Restored area around repaired fire hydrant at 2340 Section Road. One yard of topsoil was raked out along with grass seed and straw.
- Crews were called in to remove a large Oak tree limb that fell and blocked the road at 6700 Glen Acres Drive.
- Picked up trash on Ridge Road, Section Road, and Galbraith Road once this month, totaling 31 bags of trash.

Facilities Maintenance and Repairs

Maintenance Crews spent a few weeks planning, and a couple days setting up for the 2023 Ice Cream Social, including picking up trolleys and golf carts, coolers from The City of Montgomery, and setting up tables, chairs, and pop up tents. All these items were then cleaned up, stored, or returned until next year's event.

Other Facilities Maintenance and Repairs:

- Emptied garbage cans, and filled dog waste stations at the Amberley Green twice a week. Dragged ballfields as needed.
- Filled gator bags on newly planted trees on the Municipal Grounds as needed.
- Hung banner on hillside above the Firehouse.
- Filled Water Tank #2 at Amberley Green for the gardeners with Engine 4.
- Picked up 5 yards of topsoil from H Hafner and Sons.
- Replaced the sump pump in the pit located in the landscape bed near Ridge Road at the Municipal Building.
- Built two step stools for the Ice Cream Social trolleys.
- Changed all clock batteries at the North Site.
- Sprayed weeds with Round Up in the Amberley Green island at the entrance to the parking lot.
- Replaced the "Do Not Top Off" stickers on both fuel tanks at the North Site.
- Installed a new diaphragm sensor on urinal in the men's bathroom in the lobby.
- Repaired leak on 2,500-gallon water tank at the Amberley Green Community Garden.
- All Crew participated in set up and tear down for the Ice Cream Social.
- Picked up 12 cases of ice cream for Ice Cream Social from United Dairy Farmers on Plainfield Road.
- Unloaded a skid of rubber pellets used in the shooting range. Filled the shooting range backstop with the pellets.
- Cut and made new stop bar stencils out of plywood for road striping.
- Moved the leftover leaf pile from 2023 to the west end of the North Site landfill using the front loader and backhoe. This was done so that the pile can compost and to make room for the 2024 leaf collection.

Other Equipment Repairs:

- Cleaned cabs and washed all pickup trucks for Ice Cream Social.
- Dropped off Truck 615 to Blust Motors for ABS repair.
- Replaced two hydraulic lines on the Vermeer Chipper #1.
- Took Truck 216 to Ambulance Maintenance in Norwood for def fluid exhaust system for repairs. Picked up when repaired.
- Repaired the PWOSO snowplow rodeo “parked car” prop that was damaged in last year’s rodeo.
- Performed maintenance on all chainsaws, including sharpening all blades.

Storm Water

Crews cleaned out nine yards of debris that had washed up in front of the headwall at 3530 Section Road. The mini-excavator and bobcat were used to perform this work. Performed restoration with one yard of topsoil seed and straw.

Other Storm Water Repairs:

- Cleaned creeks and catch basin list once this month.
- Equipment Maintenance
- Maintenance Crews performed inspections, cleaned and made minor repairs to all trucks. Crews also performed weekly vehicle inspections.

Department Training

In February of 2022, the State of Ohio changed the CDL training regulations which disallowed the training of drivers in house without being a certified training facility. We have been sending new hires to Butler Tech, costing the village \$6,000 per employee to be trained in obtaining their CDL. This month, Amberley Village became a private certified training facility and will be able to train our employees in-house at a significant cost savings to the Village.

Other Department Training Details:

- Rob Langdon attended the PWOSO meeting/luncheon in Miami Township.
- All Maintenance Crew attended monthly fire drill.
- All Maintenance Crew continue with 24/7 fire online courses.
- Rob Langdon renewed his Ohio pesticide license through Ohio State Department of Agriculture.
- Tyler Androne is currently attending the Fire Academy at Scarlet Oaks.
- Ryan Monahan, Josh Caudill, and Christo Wallace attended the funeral of Indian Hill maintenance worker Mark Rolfes. To show support, we parked two maintenance trucks on the funeral route to the cemetery along with many other municipalities from PWOSO.
- Ryan Monahan attended the PWOSO snowplow rodeo planning meeting in Mason.

Residential Services

Maintenance Crews continued the Residential Brush Chipping Service throughout the Village.

Crews utilized 155 man hours to generate 105.5 cubic yards of wood chips, logs and other debris, as well as picked up 4 dead animals.

Crews delivered 72 cubic yards of wood chips to Village residents.

Police Activity

During the month of August, the Police Department received 1,311 calls for service. There were 67 citations issued for Mayor's Court last month, 7 of which were for Municipal Court and none were for Juvenile Court. Vehicle accidents totaled 5 (1 claim reported for personal injury) during the month. Minor misdemeanor citations resulted in 5 drug offenses, and 1 open container. Offenses for the month included stolen vehicle, possession of drugs, burglary, assault, theft, criminal damaging, resisting arrest and obstruction of official business.

Fire Activity

During the month of August, there were 26 reports taken by the Fire Department. Of those reports, the department responded to a cooking fire, grass fire, power line down, lift assist, detector activation, person in distress, vehicle accident and public service request.

Village Manager's Office Meetings

Please note that I was on vacation during a portion of this reporting period.

- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the September and October council meetings.
- Debbie Eldridge and I attended a retirement celebration in Springdale.
- I attended an informational session regarding Orthodox traditions with the Administration staff, led by Mayor Bob Rosen.
- I met with the Metropolitan Sewer District regarding Amberley Green.
- I attended a learning session regarding the new employee benefit, Cancer Expert Now.
- I attended an online learning session regarding prostate cancer signs, symptoms and prevention.
- Chris Fritsch and I met with April Gallie of Hamilton County regarding grant opportunities.
- I attended a celebration of life event hosted by Councilmember Paul honoring her father.
- I attended the Amberley Village Ice Cream Social, where I manned the trolley, greeting guests and informing them about opportunities at this year's event.
- I met with Silverton Village Manager Jack Cameron.
- I held a business retention visit with Gerardo Ladera of Pepsi Beverages Company.
- I attended a webinar regarding experiential placemaking hosted by AGAR.
- I attended a surprise celebration hosted by Hamilton County commemorating Tom Fallon's work with the Heroin Task Force.
- I attended the Amberley Village Finance Committee meeting, where we discussed the July financials and the cell tower lease.
- I met with the Amberley Village Public Buildings and Parks Committee to discuss the demolition grant agreement for the former clubhouse at Amberley Green.

- I attended the Amberley Village Land Development Committee to discuss updating our vision plan for Amberley Green.
- Chris Fritsch and I met with the Metropolitan Sewer District regarding Amberley Green.

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
- WeTHRIVE weekly video featuring the Amberley Village Community Garden.
- Created a Facebook event to promote the Ice Cream Social.
- Sent an email and social media post promoting the food and shoe drives at the Ice Cream Social.
- Posted a teaser for the Ice Cream Social featuring a 3D photo of the ice cream booth created by Rob Langdon.
- Shared a post from OKI Regional Council of Governments regarding their drone training at Amberley Green.
- Shared a post from WeTHRIVE featuring Amberley Village Pickleball and our food and shoe drives for the Ice Cream Social
- Updated banner and posts to Nextdoor, Facebook and the Village website wishing residents a Happy Labor Day and stating offices would be closed September 2.
- Shared a post from WeTHRIVE featuring Amberley Village Pickleball program.
- Post regarding power outage caused by branch down.
- October 26 DEA National Drug Takeback Day posts and banners.
- Post promoting K9 Creed's Retirement Celebration at the September 9 meeting of Council.

September E-News

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

- Stay Current with Calendar & Video
- Amberley Village September Services Schedule
- Brush Collection Service and Leaf Collection Calendar
- K9 Creed Retirement and Reminder of Tonight's Celebration at Council
- K9 Creed Career Highlights
- Ice Cream Social Exceeds Expectations, including sponsor list, overview, graphic "by the numbers" and video of highlights
- New Gas Aggregation Agreement Signed
- Pedestrian Safety & Speeding in the Village
- Accelerated Streets Program; Rollman Estates Project Complete!
- Cost-Saving Culture: Clubhouse Demolition Grant & Leaf Composting Grant

- Property Maintenance Guidelines with link to Property Maintenance Code
- Municipal Roof Repairs with video, aerial view of equipment and photo gallery
- ESC Promotes Hefty ReNew Program
- Commemorative Brick & Tree Donation Program
- Upcoming Village Council Meeting: Link to Agendas & Packets
- August Legislative Action
- The Latest from the Library: Engaging Senior Smart Phone Basics & All September events
- Village Spirit Shop
- Ways to Connect
- Council Contact Information & Photo

Ice Cream Social Update

The Village hosted its annual Ice Cream Social on Sunday, August 25 with a record turnout and many new changes. Our welcome tents at Amberley Green and the Municipal Building were well-received, and collections for both food and shoes were held by the Environmental Stewardship Committee and the WeTHRIVE! Health & Wellness Committee, respectively. Below is a snapshot of this year's numbers:

- 1.5 barrels of food collected
- 500 pairs of shoes donated
- 450 hot dogs
- 687 Kona Ice servings
- 746 UDF Homemade Ice Cream cups
- 652 attendees

Congratulations and special thanks to the staff, volunteers and donors who went above and beyond to make this year's event a huge success! Next year's Ice Cream Social has been set for Sunday, August 17, 2025, from 1 to 4 p.m.

Water Main Break & Roof Replacement

Repairs are underway on the Amberley Village Municipal Building roof, which at 20+ years old, has reached its lifespan. Leaks and cracks on the flat black rubber roof portion necessitated the work, which was held off until after the Annual Ice Cream Social. Workers anticipate the project to be completed by the end of September. The new roof will come with a 30-year warranty, and was budgeted as a capital improvement item after nursing it along for many years. In addition, as a cost-saving measure, the Village will also replace the last of the HVAC units on the roof, which allowed the rental of the crane to be shared across both projects.

The water main break repairs began on Friday, September 6.

Rollman Estates Street Resurfacing

Barret Construction has completed paving at the Rollman Estates Project, and applied a rejuvenate product to extend the life of the new roadway. Village staff will conduct a final

inspection before signing off on the work. This represents the completion of year four of the program and covers Rollman Estates Drive, Glenfarm Court, Beech Hollow Drive, Clearwood Court, Ambercreek Drive, Rolling Ridge Court, and Ridgeway Close. The 2025 program will involve a careful evaluation of street conditions by the Village Engineer and will be announced in the winter of 2024.

Gas Aggregation Program

The Village's current natural gas aggregation program with IGS will conclude in October 2024. Our aggregation broker has been overseeing a competitive bidding process to allow Amberley Village residents to capitalize on natural gas savings and recently locked in a rate of \$0.506/Ccf. If you currently participate in the Village's gas aggregation program with IGS, be aware that you will receive an opt-out letter in September with the Village's new rate and supplier. You do not have to do anything if you wish to remain with the Village's program.

Residents always have the ability to research their own program by visiting the Public Utilities Commission of Ohio's "Energy Choice Ohio" at www.energychoice.ohio.gov. It also is highly likely that you will receive phone calls and mailings from various organizations offering reduced rate opportunities. If you wish to choose a different plan, the Village cautions that you become familiar with another vendor's program thoroughly before making the switch. Many vendors may provide lower introductory rates; however, once the introductory period expires, rates may increase significantly higher than the Village's longer-term aggregation rate. It is beneficial to inquire what the new rate would be upon its expiration. In addition, there may be fees and penalties with canceling prior to a contract end date. There are no fees or penalties associated with the Village's program.

The Village will continue to keep residents informed via E-News and website updates at www.amberleyvillage.org. Feel free to call our Administration Offices with any questions at 513-531-8675.

Leaf Composting Grant

Amberley Village has also received funding from the Hamilton County Resource Impact Grant toward the purchase of a new leaf vacuum which will allow the Village to compost leaves. The leaves will then be available to residents in the form of leaf mulch for use in residential gardening. The Village will send out additional information regarding the availability of the leaf mulch once the purchase is complete and the program is kicked off. Mulch availability for residents is not expected until Spring of 2026. The Village received \$75,000 from Hamilton County, to which the Village will contribute \$25,000.

Miscellaneous

Staff has coordinated several fundraising opportunities in support of Maintenance Foreman Rob Langdon, who is facing treatment for stage 3 rectal cancer. Go Fund Me, "Langdon Strong" t-shirts, and a rifle raffle coordinated through Mt. Healthy are all part of Village personnel's desire to support Rob during this challenging period in his life.

Maintenance Worker/Firefighter Christo Wallace has announced his resignation. He will move on to a position within the turf community with Prasco Park in Mason.

I have communicated with residents regarding the revisions to the non-discrimination ordinance, bike lanes, resurfacing, house painting, ZBA variance, tennis courts, and the Amberley Green clubhouse.

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

Scot F. Lahrmer
Village Manager