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

ROLL CALL

PLEDGE OF ALLEGIANCE

RECOGNITION OF AMBERLEY VILLAGE VETERANS

MINUTES

1. Regular Council Meeting of October 14, 2024

FINANCE REPORT

1. Month of September 2024

CITIZENS TO SPEAK

1. Michael & Lori Heaton, 7600 Ridge Road, Topic: *Speed Limit on Ridge Road*
2. Colin Driscoll, 6600 Ridge Road, Topic: *Village Code - Chapter 33*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2024-11, Adopting Changes to the Amberley Village Tax Code

LAW COMMITTEE

COMPENSATION AND BENEFITS COMMITTEE

1. Ordinance 2024-12, Amending the Village Code's Life Insurance Provision

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, OCTOBER 14, 2024

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

PRESENT	**ALSO PRESENT**
Richard Bardach	Scot Lahrmer, Village Manager
Ben Hunt	Andrew Kaake, Village Solicitor
Keely Paul	Claire Eichner, Village Treasurer
Bob Rosen	Chief Richard Wallace, AVPD
Jay Shatz	Tammy Reasoner, Clerk of Council
Dara Wood	

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

MINUTES

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of September 9, 2024 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections totaled $2.7 million at the end of August of an estimated $3.8 million for the year, representing 70.3% of estimated tax. He said earnings tax continues to be the primary revenue source for the Village.

Property taxes collected through the end of August totaled $1.4 million or 96% of the budgeted $1.5 million, and 64% of the estimated $79,000 from the Local Government Fund was also collected. Mr. Lahrmer reported that 77.4% of the estimated revenue in total had been collected by the end of August.

Mr. Lahrmer said expenditures for the year were approximately 63% of the annual budget by the end of August, totaling $4.6 million spent of an estimated $7.4 million for the year. He stated the unencumbered General Fund balance at the end of August was $5.8 million, which is similar to where we were last year.

OATH OF OFFICE: SERGEANT JOHN BURTON

Chief Wallace stated the Village wished to acknowledge the promotion of Officer John Burton to Sergeant. He said Officer Burton had been with Amberley Village Police Department for ten years, and that he ranked at the top of the promotional process. He said Burton was well-respected around Hamilton County for his support of the Hamilton County SWAT team as evidenced by tonight's presence of Police from various communities throughout the area. Chief Wallace said Officer Burton would be sworn into his new position by Mayor Bob Rosen, who stepped forward to administer the Oath of Office.

CITIZENS TO SPEAK

Matthew Kraus of 2590 Twigwood Lane said he was representing the Human Rights Commission, and wished to address the non-discrimination ordinance under consideration by council. He said he wished to go on record to say the Commission was grateful to Council, and feels that while the proposed ordinance is a little better, it is still not as strong as they would like. He thanked Council for this tiny step in the right direction.

Ronna Willis of 3616 Burning Tree Lane said she wished to read testimony regarding Amberley Green on behalf of her brother **Louis Katz of 6785 E. Beechlands**, who was unable to attend the meeting (see attached written testimony).

Susan Glazer of 9055 Rollingridge Court said she wished to withdraw her statement as it was consistent with previous testimony.

Michael and Lisa Ruzga of 2970 E. Galbraith Road said they wished to address proposed development at Amberley Green. Mr. Ruzga stated they had been residents for 27 years, and their house had overlooked Amberley Green for 150 years. He said Amberley Village was known for its "green" culture, and he opposed development of the property. He stated he felt residents deserved an opportunity to vote on a levy to express their support, and said he estimated it would cost residents about $30 per household to pay for regular mowing at that location. He said residents had spent $8.75 million dollars expressing their interest in the property, and urged councilmembers to vote against the proposed study.

Noah Stone of 3000 E. Galbraith Road said he wished to address Council on the proposed update to the visioning plan for Amberley Green, as he felt there was no reason to spend $25,000. He cited website verbiage that touts Amberley Green as a Tree City USA for more than 20 years, and said residents move here because of that. He did not want more housing, and a study was already conducted. He stated the Village should focus on development at 2100 Section Road, and that based on the previous MKSK study, there was no positive aspect of developing Amberley Green. He suggestion putting a QR code on the website to encourage donations to fund maintenance of Amberley Green, and expressed his frustration and disappointment regarding the proposal.

Colin Driscoll of 6600 Ridge Road said he wished to address Council on the topic of Amberley Green (see attached written testimony).

COMMITTEES:
LAND DEVELOPMENT COMMITTEE

Mayor Rosen said he would change the order of the agenda to accommodate residents interested in the proposal to authorize a study at Amberley Green. He called on Mr. Shatz to give the Land Development Committee report.

Chairperson Shatz reported that the committee met and received an update on the property at 2100 Section Road. He said The PORT continues to seek quality developers who are good neighbors, and that there has been interest, but not yet from the right fit. He said the property could be split for the right developers.

Mr. Shatz stated the committee had discussed the sale of 5.1 acres at the Amberley Village North Site to Integrity Green Landscaping at $125,000 per acre. He said the buyers would be given 180 days for due diligence, during which time they planned to request four variances with the Village Board of Zoning Appeals. He then read and introduced **Ordinance 2024-10**, which would authorize the Village Manager to negotiate and execute a contract for the sale of property at the North Site. Mr. Shatz moved to waive the three required readings of the ordinance, which was seconded by Mr. Hunt and the following roll call vote was taken:

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

Mr. Shatz then moved to approve Ordinance 2024-10 to authorize the sale of the North Site property, which was seconded by Ms. Wood. The following roll call vote was taken:

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

Ms. Wood then made a motion to adopt an emergency clause to allow the ordinance to go into immediate effect, which was seconded by Ms. Paul and the following roll call vote was taken:

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

Ms. Paul complimented staff for finding a good fit for the property.

Mr. Shatz then he wished to **propose that council approve a study at Amberley Green** to determine what residents wished to see on the property. He said council had discussed broad concepts but had no details, and felt now was the time to ask residents for feedback. He said with the property deteriorating, he wanted to study ways to create a sustainable park with limited opportunities for development. Mr. Shatz said the study would allow council to hear from residents, and said the cost would be worth positioning the Village to be ready to act on the right opportunity.

Councilmember Paul said she lives across the street from Amberley Green, and wants to preserve Amberley Green as a green space, but felt that a reasonably priced study with a clear goal would be helpful. She said the Village did not have the budget to update the property into a park, and felt it important to hear from residents, so she was in support of the study.

Councilmember Bardach said he has remained consistent in his position for the past ten years, and is opposed to any housing on Amberley Green. He said the focus should be on the gateway to the property, and the impending teardown of the clubhouse and pool.

Mr. Shatz said he felt there was opportunity on the far west portion of the property once a connector was established. He said since nothing has happened on Amberley Green, he wanted to find ways to benefit from the property, and discussion regarding housing cannot take place until an expert is hired to facilitate that conversation.

Councilmember Hunt said he would appreciate feedback from residents, and recalled the influx of “Keep It Green” signs in the Village. He said as the father of two daughters, he had to drive to a different community to take his young children to the park. He stated the proposal would kick off discussion and provide forward momentum, and he favored the motion.

Ms. Wood said she would appreciate the feedback and comments, as she was still learning the history of the property. She said she had served on a committee that was looking into options for Amberley Green, and that she wants to preserve the space but wishes to make improvements. She said she wanted to ensure there were no hidden items on the proposal, and that a levy to support a park was an intriguing idea. She acknowledged that the topic was a divisive issue, and stated the Village is different than it was five years ago. She said she was interested in getting more resident feedback, but not input from urban planners. She questioned why the proposal recommended full council involvement instead of just the Land Development Committee.

Mr. Shatz said involving the full council would allow everyone to weigh in during an open meeting, as was done during the rezoning process for the property.

Ms. Wood asked if residents would have input in a full council scenario, to which Mr. Lahrmer said public comments would be heard first, and then council would discuss amongst themselves. Ms. Wood said she felt this was another good reason for the issue to go through committee.

Mayor Rosen said he wanted assurance that no stone was left unturned with regard to gathering resident input. For this reason, he was in support of the proposal, as he hoped to reach a consensus based on the input gathered during the process.

Mr. Shatz said he understood the significance of the language chosen for the proposal, and his goal was to provide strong transparency. He then moved to adopt the proposal to conduct a study on resident input regarding Amberley Green, and read and introduced the language in the proposal. Seconded by Ms. Paul, the motion passed 5-1, with Mr. Bardach in opposition.

FINANCE COMMITTEE

Chairperson Rosen read and introduced **Resolution 2024-21**, which would accept the rates of taxation of the Hamilton County Budget Commission for 2025. Mr. Rosen moved to adopt the resolution, which was seconded by Ms. Wood and passed unanimously.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Bardach read and introduced **Resolution 2024-22**, which would authorize the Village Manager to enter into a contract with Prodigy Building Solutions and an agreement with the Board of Hamilton County Commissions for a stormwater project at 6700 East Beechlands Drive. Mr. Bardach moved to adopt the resolution, which was seconded by Mr. Hunt and passed unanimously.

POLICE FIRE COMMITTEE

Chairperson Hunt thanked the Amberley Village Police Department for preserving the safety of residents during the recent holidays. He then read and introduced **Resolution 2024-23**, which would authorize the Village Manager to enter into a Memorandum of Understanding (MOU) with Hamilton County for an alert system. Seconded by Ms. Wood, the motion passed unanimously.

HEALTH, EDUCATION & WELFARE COMMITTEE

Chairperson Wood conducted a third reading of **Ordinance 2024-9**, which would make changes to the Village non-discrimination ordinance. She said the language had been modified to include exemptions for religious institutions. She stated the goal of the legislation was to strengthen the existing ordinance, but not to the degree that it would place financial risk on the Village. Mayor Rosen thanked the committee and the Human Rights Commission for their work on the ordinance, and moved to adopt Ordinance 2024-9. The motion was seconded by Ms. Paul, and the following roll call vote was taken:

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

PUBLIC OUTREACH COMMITTEE

Chief Wallace commented on Resolution 2024-24, which would authorize the Village Manager to enter into an addendum to renew the contract with ESP Media for council meeting recording services. He reminded council that ESP had been instrumental in changing the face of council recordings for the Village by improving the quality while minimizing cost. He said the previous service relied on camera mounts which were sometimes unreliable. Chief Wallace said other municipalities have followed in Amberley Village’s footsteps with their recordings after seeing how ESP Media has taken us to a new level. He thanked Rob and Elliot Ebel for their commitment to quality and timeliness in video production and turnaround.

Mr. Shatz said the committee voted unanimously to renew the contract with ESP Media, and moved to adopt Resolution 2024-24. Second by Ms. Paul, the motion pass unanimously.

COMPENSATION & BENEFITS COMMITTEE

Chairperson Hunt said the committee had discussed making changes to the Code regarding employee life insurance for clarity, which would fix an unintended potential liability. He also said the committee had unanimously recommended implementing the annual holiday gift card program for employees. Mr. Hunt moved that council approve the holiday gift card program, which allows employees to choose $300 in restaurant gift cards or cash. The motion was seconded by Ms. Wood and passed unanimously.

MANAGER'S REPORT

Village Manager Scot Lahrmer said Village Maintenance Crew had been working for the past two weeks to clean up brush following a major storm. He said they had just completed their first round of the Village, and thanked residents for their patience.

Mr. Lahrmer congratulated two of the Amberley Village Maintenance Department employees for their placements in the annual Snow Plow Roadeo. He said Josh Caudill had placed 9th out of 40 participants, and Nick Placke came in 29th. He said the competition was a training exercise that showcases driving skills on a course with props to replicate actual road hazards.

Ms. Wood thanked Mr. Lahrmer for the detail put into his reports, and inquired about the meeting he had with Mr. Mayerson.

Mr. Lahrmer said Adam Mayerson was a developer familiar with Amberley Green who wished to share some ideas about the property, which he had taken under advisement. He said there were no decisions made as a result of the meeting.

CHIEF'S REPORT

Chief Wallace thanked Council for its ongoing support of Officer Alt and K9 Creed, and announced that K9 Armour had completed her first day of duty on Wednesday, October 9. He said the Department had filled in excess of 100 extra details due to the holidays, and never once had a detail go unfilled. He thanked Council and the Village Manager for taking care of staff, which assists in keeping those details filled. He also said attendees at the events went out of their way to welcome officers, and added that their "thanks and hellos" go a long way in encouraging the Department.

MAYOR'S REPORT

Mayor Rosen said he had attended the Crimestoppers Breakfast for the first time, and was impressed with the work done by the organization, which was highlighted at the event.

Chief Wallace added that the Breast Cancer Awareness car was parked outside the meeting, and invited residents to stop and sign the vehicle on their way out.

NEW BUSINESS

Councilmember Wood said she had heard amazing things regarding the Police Department's coverage of events surrounding the October 7 event and all the subsequent Jewish holidays, and thanked them for their service.

There being no further business, Mayor Rosen adjourned the meeting at 8:02 p.m.

____
Tammy Reasoner, Clerk of Council

____
Bob Rosen, Mayor

Louis H. Katz
6785 E. Beechlands Dr.
Cincinnati, OH 45237

October 10, 2024

Dear Amberly Village Council,

Mr. Mayor, Members of Council, cherished and devoted Village Personnel and fellow Village residents. My name is Louis Katz. I live at 6785 E Beechlands Dr. I have been a homeowner in our Village since 1986 and my parents lived here since 1966 until their deaths. As many of you know, I was a Council member during the time we fought to save the Green. In fact, I named it. I am sorry that I cannot be with you tonight to deliver my comments but, regrettably, I had to be out of town. If I was here today, I would start off wistfully muttering "here we go again."

I have several points for your consideration concerning the resolution from the Land Development Committee with regard to Amberley Green. At the land development meetings, I was uncertain as to the purpose of this resolution. The first paragraph clearly states it is to determine the type of park development we desire. I specifically asked Councilman Schatz to clarify the purpose of the survey in his resolution. He unequivocally stated that the purpose of the survey, as stated in the first paragraph, is to determine the type of park that we, the Village residents, want. If this is the intended purpose, it is indeed noble and worthy of consideration by this body and our Village as a whole, although I would still object to spending $25,000 we don't have for a survey we don't need. Scott spoke of this amount being carried in the budget but he confirmed that if we spend it, this would be additional deficit spending. However, the language in the body of the Resolution speaks more broadly of development of the Green. I hope that the preamble was not intended to obfuscate the true intention of this Resolution. This needs to be clarified now before the matter goes forward to a vote. Please provide clarification before you vote so that there is no misunderstanding.

If this $25,000 survey is intended to determine the development of a park, it should not cause much consternation among the residents except, of course, the unnecessary deficit spending. If though, the purpose is hidden and if the true purpose, maybe even predetermined, is for development of the Green, and specifically for housing, as some residents believe, please be assured that it will create a significant issue among the residents of our Village. If the resolution is intended to pave the way for development of the Amberley Green, let us know now, as many of us that attended the Land Development meetings believe that this Resolution is horribly shortsighted and should be voted down for many reasons including the following:

1) Selling and/or developing all or part of this valuable asset will preclude other creative uses, that would not be objectionable and would elevate our

Village. Hopefully we can find a use that would generate revenue to support itself and even add to the Village coffers.

2) If the Gibson site is developed as the Port Authority proposes, this will resolve our budget shortfall obviating the need to create, ill considered, revenue from the Green.

3) Selling or developing a piece of the Amberly Green will at most only be a short-term fix. It will be converting a hard asset into cash and then using the cash to make up for the budget shortfall. This cash will not last forever. If the development will be for homes, we all know that homes do not pay for themselves. As Tim Carter said many years ago, when the last fight occurred, we have homes and our budget is in the red. Clearly, homes don't pay for themselves and in fact create additional expense. Increasing our expenses doesn't solve the problem -- it exacerbates it. It is a basic economic fact that to use principal reduces future income which eats into the principal much faster. Green is the color of our Village not red.

4) Developing Amberly Green into residential or commercial activity will destroy what makes Amberly unique and what draws people to our Village. Don't spend money we don't have for another survey. It is attributed to Einstein that to do the same thing over and expect different results is the definition of insanity. Make no mistake, if the plan is for development, this will create dissension in the Village.

Last time, the brutal fight that took place was not of our making, but it was bruising to the image of our Village. The wounds have finally healed and our reputation restored in the city and specifically with realtors. It was an expensive time-consuming fight, it split the Village and caused the replacement of Council members in favor of development. What we need is a creative solution -- one that generates income and does not destroy the character of our Village. We need to reach out, at no expense, to the residents for suggestions as to creative uses for the Green that will leave a lasting legacy and an accomplishment of which we can all be proud to have contributed to, as opposed to a disaster to which none of us want our names to be associated.

I urge you to clarify the purpose of this resolution and to vote it down. Thank you for your consideration.

Respectfully submitted,

Louis H. Katz

4587669.1

Colin Driscoll

6600 Ridge Rd.

Re: Amberley Green

Colin Driscoll, 6600 Ridge Rd., 37yr resident.

Amberley Green has been hot topic ever since we reached an $8.75 million dollar settlement on the property. Discussion has involved; the Long Range Planning Committee, Land Development Committee, Council, as well as residents.

Over the years, a variety of real estate experts, developers, and consultants have been hired or provided thoughts and input.

The village form a Citizen's Advisory Committee.

Committee reports back to Council

In 2010, a UC Professor, assigns 'project Amberley' to her class. This is a seminar long project to evaluate the vacant sites, for development in Amberley Village.

- Based on consolidated mixed-use categories
- Prepared maps, analysis, graphics, text, examples, suitability analysis and Master Plan Document

In November 2010, The Hamilton County Planning Commission sponsors, “World Town Planning Day”, addressing the Vilage’s vacant properties.

- Hosted by Amberley Village
- More than 90 participants, planners, students, area officials, residents
- “Outside the box” thinking
- Balance with sound planning principles

“.... At the end of the day they presented their ideas to the mayor and council.”

<u>Recommendations</u>

- Zoning: evaluate options
- Organizational structure: consider non-profit development corporation

<u>Two Key Principles</u>

- Sustainability
- Connectivity

Subsequently, in 2015 the Village Manager issued, a 13-page comprehensive 'Request for Letters of Interest' (LOI) for potential development on Amberley Green.

Among other things, the document states:

"The LRPC recommends a mixed-use development at the Amberley Green encompassing four concept categories that will maximize economic benefit to the Village while also providing value to residents. Only a leading-edge, well-integrated development is worthy of this unique site."

<u>Stated Village Objectives:</u>

- **Maximize** Economic benefit...
- Land use consistent with the needs of the Village.
- Incorporation of green space...
- Be sensitive to adjacent housing...
- Improve economic health and sustainability...
- **Minimize** Village financial contribution.
- Be aesthetically pleasing.

After much input and effort, it seems that we now have clearly stated Goals & Objectives for the property.

Four development proposals were received prior to the deadline.

Four developers were interviewed, additional information & clarification was sought and reviewed by Council.

All this activity regarding the Green, generated intense interest from residents, and if I recall correctly, approximately 160 letters were submitted, outlining thoughts, ideas and concerns, as well their thoughts on developing or maintaining the status quo for the property.

The Village Manager summarized these comments in a formal presentation to residents and Council.

This process culminated with Council initiating an in-depth, very detailed process, hiring outside zoning experts & legal council, to create new 'property specific' zoning which applies to this property.

In summary, we don't need to expend scarce village resources, on yet another consultant.

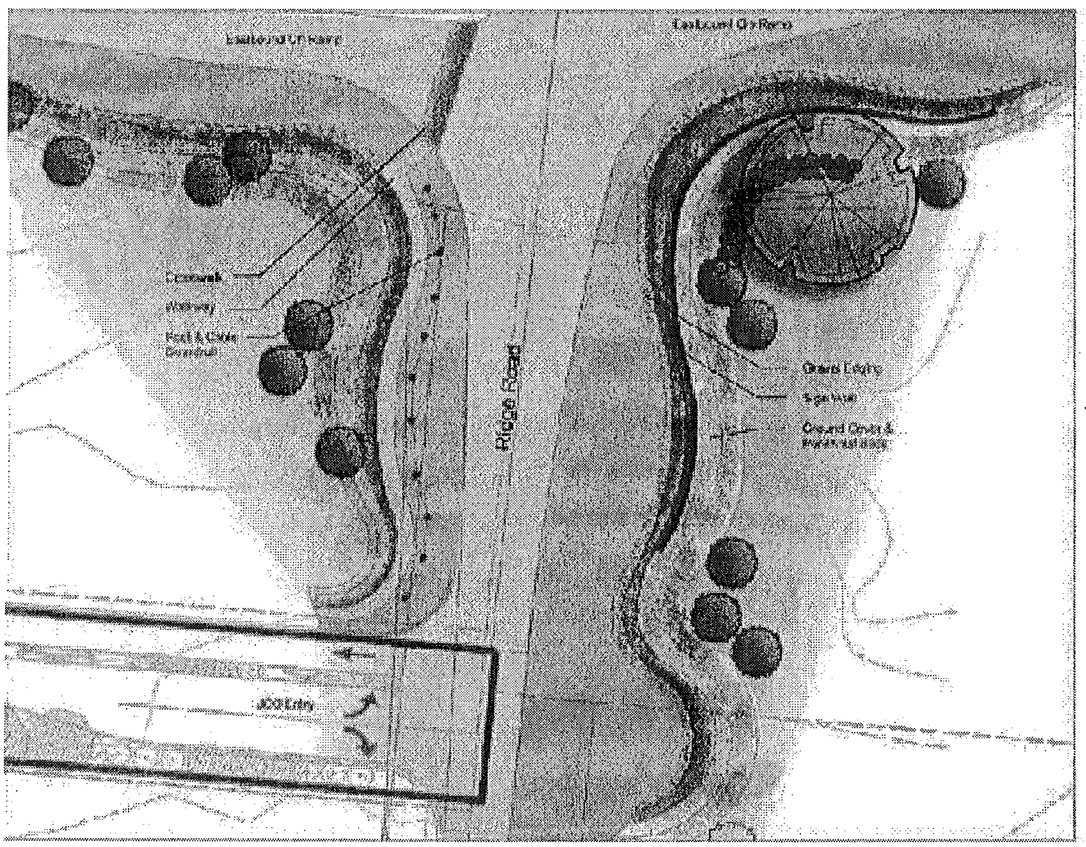
Respectfully,

Colin Driscoll

soapbox cincinnati

World planning day brings new ideas to Amberley Village

TUESDAY, NOVEMBER 16, 2010 | SOURCE: SOAPBOX



To celebrate World Planning Day in Hamilton County, ninety planners and planning students gathered in Amberley Village to brainstorm how the town might utilize vacant green space that would fulfill the community's goals.

The annual event, organized by the Hamilton County Planning Department and Cincinnati's chapter of the American Planning Association, helps one community think through their major planning issues each year.

...ley town government owns a vacant golf course and swim club, and th... ...d also has an unused school. A town where young families are movi...

ys of thinking are on the rise, Amberly hopes to improve its community while also staying green.

At the World Planning Day charette, planners gathered into groups to address the vacant properties, as well as the lack of sidewalks and bike paths in the community. At the end of the day they presented their ideas to the mayor and town council.

Mayor Merrie Stillpass said that almost all of the town is built-out except for the 133 acre golf course, Amberley Green, that is currently used by residents for walking and running, and its future is a hot issue in the small community.

"We are currently working on ideas - which this World Planning Day event helped us look at with a different lens - to develop it as a mixed use area," Stillpass said. "We've turned down some previously proposed developments because we're looking for the right mix and right density that adds value, is an amenity to the community and doesn't have negative impacts."

The planning group covering Amberley Green suggested one idea, or a combination of ideas, that stuck out to Stillpass.

"For the Amberley Green property there were some thoughts about having an interdisciplinary program that might be supported by a couple of the local college programs," she said. "A research facility that could become a sustainability center with an agricultural component and maybe a residential component, or a banquet center - something that could generate revenue for the Village but perpetuate the higher calling of sustainability."

Another big issue in Amberley is the lack of sidewalks or bike paths, and one group of planners suggested a hierarchy of pathways that could be built to begin connecting the Village's different neighborhoods to community gathering spots.

In a couple of weeks the ideas gathered that day will be posted on a website hosted by the Hamilton County Planning Department, and at that point Amberley's Mayor and Town Council will start sifting through the ideas to see which ones are worth future investigation, Stillpass said.

County's director of planning, Todd Kinskey, said Wednesday's event had the out in the eleven years his office has helped to sponsor the event.

's that are interested in hosting a World Planning Day charrette can c... his office for more information.

Writer: Henry Sweets
Illustration provided
The approval by Village Council of a plan to landscape the intersection of Ronald Reagan Highway and Ridge Road

Enjoy this story? Sign up for free solutions-based reporting in your inbox each week.

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: September 24, 2024

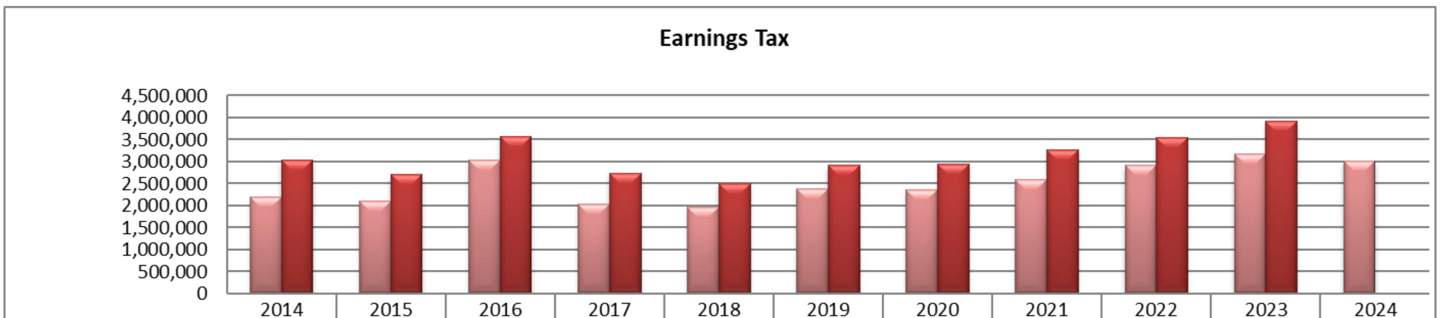
RE: Finance Report for September 2024

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

<u>Earnings Tax</u>

Earnings Tax collections for the month of September totaled $312,490. 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.



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Year MTD-Sept	2,183,852	2,099,708	3,038,981	2,023,840	1,963,737	2,381,253	2,367,627	2,581,552	2,915,591	3,174,203	3,020,662
Revenues	$3,034,504	$2,707,304	$3,569,790	$2,737,955	$2,503,498	$2,906,112	$2,944,481	$3,266,143	$3,541,519	$3,916,496	

<u>Property Tax</u>

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

<u>Local Government Fund</u>

The Local Government Fund netted $7,239 for September. The budget for 2024 is $79,006.

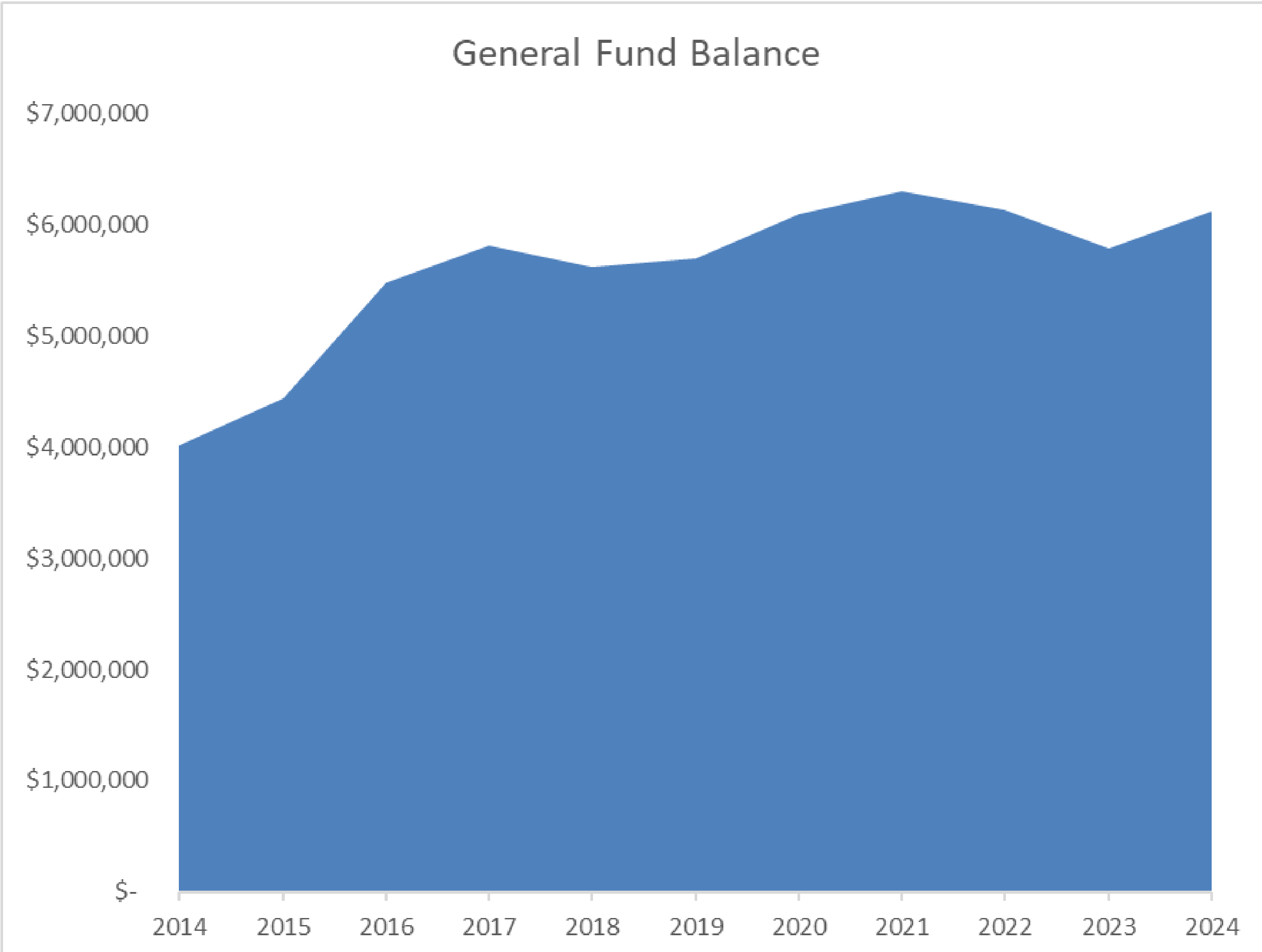
<u>General Fund Summary</u>

Revenue for the month of September totaled $445,536.

2024 Earnings Tax Budget:	$3,850,000	
Earnings Tax Collected (as of 09/30/24)	$3,020,663	78.46% collected
2024 Revenue Estimate:	$6,945,340	
Revenue Collected (as of 09/30/24)	$5,945,079	85.6% collected
Expenses for September totaled:	$481,187	
2024 Budget:	$7,449,709	

Expenditures (as of 09/30/24) $5,153,745   69.18% spent

As of the end of September, the unencumbered General Fund balance is $6,122,423. The history of the General Fund balance is depicted in the graph below.



If you have any questions, please let me know.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

September 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	$6,605,787.26	$566,424.33	$5,945,079.21	$481,186.80	$5,153,745.38	$6,691,024.79	$568,601.63	$6,122,423.16
2011	Street Construction, Maint. and Repair	$955,207.20	$24,128.64	$396,102.78	$537,853.54	$769,523.02	$441,482.30	$369,814.01	$71,668.29
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$6,294.81	$0.00	$0.00	$3,791.00	$13,933.50	$2,503.81	$2,503.81	$0.00
2082	OneOhio Opioid Settlement Fund	$21,433.32	$1,439.67	$14,599.75	$0.00	$0.00	$22,872.99	$0.00	$22,872.99
2091	Law Enforcement Trust	$22,519.91	$398.00	$8,147.00	$1,355.00	$13,297.98	$21,562.91	$2,030.95	$19,531.96
2101	Permissive Motor Vehicle License Tax	$33,128.19	$2,099.35	$22,098.52	$30,000.00	$30,000.00	$5,227.54	$0.00	$5,227.54
2131	Police Disability and Pension	$86,626.13	$4,759.91	$75,246.24	$34,652.81	$35,482.39	$56,733.23	$0.00	$56,733.23
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	$55,263.95	$0.00	$131,553.22	$8,930.73	$102,907.51	$46,333.22	$1,643.35	$44,689.87
2901	MAYOR'S COURT COMPUTER FUND	$6,718.60	$381.00	$4,644.00	$155.34	$5,209.15	$6,944.26	$2,218.37	$4,725.89
2902	POLICE LEVY FUND	$290,694.98	$85,021.71	$1,352,908.07	$124,136.96	$1,158,683.36	$251,579.73	$24,740.13	$226,839.60
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	$482,658.57	$1,363.24	$152,640.35	$5,797.50	$7,348.40	$478,224.31	$55,463.62	$422,760.69
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$256,795.65	$0.00	$247,545.00	$64,224.86	$285,949.71	$192,570.79	$235,685.25	($43,114.46)
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	$228,467.86	$18,290.20	$208,611.04	$2,822.54	$141,288.44	$243,935.52	$71,765.84	$172,169.68
9101	Unclaimed Monies	$4,012.60	$0.00	$494.07	$0.00	$0.00	$4,012.60	$0.00	$4,012.60
9901	MAYOR'S COURT CUSTODIAL	$5,453.00	$8,246.00	$79,289.00	$6,122.00	$79,543.00	$7,577.00	$0.00	$7,577.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$145.87	$8,432.88	$69,849.20	$8,432.88	$77,536.89	$145.87	$0.00	$145.87
9903	VALLEY BAND ESCROW	$1,137.82	$0.00	$0.00	$574.86	$3,964.02	$562.96	$562.96	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$68,321.35	$152,456.89	$907,915.07	$23.94	$837,747.69	$220,754.30	$126.06	$220,628.24
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$16,754.11	$0.00	$32,565.20	$0.00	$15,843.77	$16,754.11	$0.00	$16,754.11
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI.	$3,878.57	$0.00	$6,145.40	$0.00	$7,336.83	$3,878.57	$163.17	$3,715.40
	Report Total:	$9,379,358.11	$873,441.82	$9,655,433.12	$1,310,060.76	$8,739,341.04	$8,942,739.17	$1,335,319.15	$7,607,420.02

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: $35.00

Revenue Status

By Fund Then Revenue

As Of 9/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,518,872.00	$1,467,814.28	$51,057.72	96.638%
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	$3,020,663.14	$829,336.86	78.459%
	Property and Other Local Taxes Sub-Total:	$5,368,872.00	$4,488,477.42	$880,394.58	83.602%
1000-211-0000	Local Government Distribution	$79,006.00	$58,383.73	$20,622.27	73.898%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$3,100.65	-$1,600.65	206.710%
1000-231-0000	Property Tax Allocation	$192,655.00	$212,685.05	-$20,030.05	110.397%
1000-290-0000	Other - State Shared Taxes and Permits	$19,200.00	$13,977.94	$5,222.06	72.802%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$94,951.42	$31,048.58	75.358%
	State Shared Taxes and Permits Sub-Total:	$418,361.00	$383,098.79	$35,262.21	91.571%
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	$60,608.09	-$60,608.09	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	$46,010.00	-$46,010.00	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	$47,012.68	$52,987.32	47.013%
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	$38,110.55	-$8,110.55	127.035%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$2,900.00	-$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$125,000.00	$59,000.00	$66,000.00	47.200%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$10,000.00	$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

By Fund Then Revenue

As Of 9/30/2024

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 LIAISON}	$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	$445,256.24	-$89,856.24	125.283%
1000-512-0000	Contracts for Police Protection	$15,000.00	$38,612.60	-$23,612.60	257.417%
1000-514-0000	Garbage and Trash	$274,732.00	$192,540.12	$82,191.88	70.083%
1000-523-0000	Recreation Entry Fees	$2,000.00	$3,055.00	-$1,055.00	152.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$400.00	$1,400.00	22.222%
1000-541-0000	Consumer Rent	$75,000.00	$55,703.79	$19,296.21	74.272%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$12,875.00	$0.00	100.000%
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	$220.48	-$20.48	110.240%
	Charges for Services Sub-Total:	$388,107.00	$307,831.99	$80,275.01	79.316%
1000-612-0000	Court Fines	$85,000.00	$54,219.00	$30,781.00	63.787%
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	$41,754.07	-$41,754.07	0.000%
1000-629-0000	Other - Licenses and Permits	$53,000.00	$24,955.89	$28,044.11	47.087%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$4,815.18	$684.82	87.549%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,100.00	$126,253.14	$77,846.86	61.858%
1000-701-0000	Interest	$175,000.00	$132,105.99	$42,894.01	75.489%
	Earnings on Investments Sub-Total:	$175,000.00	$132,105.99	$42,894.01	75.489%

Revenue Status

By Fund Then Revenue

As Of 9/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	$0.00	$600.00	-$600.00	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	$10,550.00	-$550.00	105.500%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$22,000.00	$50,905.64	-$28,905.64	231.389%
	Miscellaneous Sub-Total:	$32,000.00	$62,055.64	-$30,055.64	193.924%
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	$5,945,079.21	$1,000,260.79	85.598%
	Report Total:	$6,945,340.00	$5,945,079.21	$1,000,260.79	85.598%

Appropriation Summary

September 2024

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$21,779.76	$1,493,928.98	$1,515,708.74	$111,945.93	$1,123,419.12	$19,078.59	$373,211.03	74.118%
Employee Fringe Benefits	$0.00	$934,387.02	$934,387.02	$32,117.71	$535,655.13	$4,287.20	$394,444.69	57.327%
Contractual Services	$12,817.49	$273,877.50	$286,694.99	$15,963.57	$147,998.14	$46,625.32	$92,071.53	51.622%
Supplies and Materials	$4,297.46	$151,708.50	$156,005.96	$8,497.71	$127,210.13	$18,396.72	$10,399.11	81.542%
Capital Outlay	$0.00	$101,665.00	$101,665.00	$1,334.97	$94,173.62	$1,176.08	$6,315.30	92.631%
Other	$0.00	$155,673.00	$155,673.00	$20,000.00	$26,772.68	$23,227.32	$105,673.00	17.198%
Total Police Enforcement	$38,894.71	$3,111,240.00	$3,150,134.71	$189,859.89	$2,055,228.82	$112,791.23	$982,114.66	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,890.74	$201,686.00	$203,576.74	$17,205.25	$147,937.83	$3,096.64	$52,542.27	72.669%
Employee Fringe Benefits	$0.00	$42,529.00	$42,529.00	$1,038.72	$28,764.19	$0.00	$13,764.81	67.634%
Contractual Services	$6,143.50	$86,220.00	$92,363.50	$3,960.43	$59,131.83	$10,983.84	$22,247.83	64.021%
Supplies and Materials	$12,992.07	$53,000.00	$65,992.07	$1,205.60	$40,604.14	$16,761.89	$8,626.04	61.529%
Capital Outlay	$0.00	$12,000.00	$12,000.00	$2,127.20	$5,034.76	$2,535.46	$4,429.78	41.956%
Total Fire Fighting, Prevention and Inspection	$21,026.31	$395,435.00	$416,461.31	$25,537.20	$281,472.75	$33,377.83	$101,610.73	
Total Security of Persons and Property	$59,921.02	$3,506,675.00	$3,566,596.02	$215,397.09	$2,336,701.57	$146,169.06	$1,083,725.39	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,987.94	$11,987.94	$0.00	$11,987.94	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,987.94	$11,987.94	$0.00	$11,987.94	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$218,791.00	$218,791.00	$54,697.75	$164,093.25	$54,697.75	$0.00	75.000%
Total Other Public Health Services	$0.00	$218,791.00	$218,791.00	$54,697.75	$164,093.25	$54,697.75	$0.00	
Total Public Health Services	$0.00	$230,778.94	$230,778.94	$54,697.75	$176,081.19	$54,697.75	$0.00	
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	$199,041.68	$92,261.28	$4,733.00	67.236%
Total Waste Collection - Refuse Collection and Disp	$21,302.96	$274,733.00	$296,035.96	$22,196.40	$199,041.68	$92,261.28	$4,733.00	
Total Basic Utility Services	$21,302.96	$274,733.00	$296,035.96	$22,196.40	$199,041.68	$92,261.28	$4,733.00	
Transportation								
Other Transportation								
Personal Services	$5,494.00	$500,522.00	$506,016.00	$38,008.44	$358,804.80	$6,480.63	$140,730.57	70.908%

Appropriation Summary

September 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$1,191.67	$233,746.00	$234,937.67	$14,670.91	$162,290.86	$1,396.88	$71,249.93	69.078%
Contractual Services	$4,461.20	$182,130.50	$186,591.70	$6,895.04	$83,488.39	$55,927.91	$47,175.40	44.744%
Supplies and Materials	$310.00	$209,459.50	$209,769.50	$10,660.92	$136,245.41	$60,893.31	$12,630.78	64.950%
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	$70,235.31	$740,829.46	$127,358.73	$271,786.68	
Total Transportation	$14,116.87	$1,125,858.00	$1,139,974.87	$70,235.31	$740,829.46	$127,358.73	$271,786.68	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,083.78	$440,336.53	$445,420.31	$41,868.74	$410,575.25	$7,510.91	$27,334.15	92.177%
Employee Fringe Benefits	$0.00	$157,733.47	$157,733.47	$12,172.18	$130,622.15	$819.75	$26,291.57	82.812%
Contractual Services	$1,236.14	$119,319.96	$120,556.10	$4,790.16	$89,268.78	$19,150.72	$12,136.60	74.048%
Supplies and Materials	$547.10	$7,750.00	$8,297.10	$480.15	$5,458.17	$462.57	$2,376.36	65.784%
Total Mayor and Administrative Offices	$6,867.02	$725,139.96	$732,006.98	$59,311.23	$635,924.35	$27,943.95	$68,138.68	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$833.00	$7,804.00	$66.00	$2,950.00	72.126%
Employee Fringe Benefits	$0.00	$2,339.00	$2,339.00	$72.37	$689.25	$0.00	$1,649.75	29.468%
Contractual Services	$1,050.19	$57,588.00	$58,638.19	$5,435.28	$39,500.08	$14,491.79	$4,646.32	67.362%
Supplies and Materials	$0.00	$17,300.00	$17,300.00	$3,074.37	$16,195.98	$1,104.02	$0.00	93.618%
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	$9,415.02	$64,189.31	$15,661.81	$9,246.07	
Mayor's Court								
Contractual Services	$1,760.00	$29,600.00	$31,360.00	$2,152.00	$24,635.24	$6,724.76	$0.00	78.556%
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	$2,152.00	$24,635.24	$6,724.76	$0.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$1,117.50	$20.00	$375.00	73.884%
Employee Fringe Benefits	$0.00	$253.00	$253.00	$19.31	$188.89	$0.00	$64.11	74.660%
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	$1,394.39	$20.00	$1,743.11	
Lands and Buildings								
Personal Services	$199.81	$53,921.15	$54,120.96	$1,359.47	$19,006.32	$230.27	$34,884.37	35.118%
Employee Fringe Benefits	$0.00	$9,068.85	$9,068.85	$237.30	$3,371.45	$0.00	$5,697.40	37.176%
Contractual Services	$280.17	$308,181.64	$308,461.81	$25,835.61	$194,189.91	$48,297.39	$65,974.51	62.954%
Supplies and Materials	$6,450.00	$137,298.36	$143,748.36	$11,810.29	$94,501.33	$23,036.29	$26,210.74	65.741%
Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$10,078.60	$0.00	$9,921.40	50.393%
Total Lands and Buildings	$6,929.98	$528,470.00	$535,399.98	$39,242.67	$321,147.61	$71,563.95	$142,688.42	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$49.02	$448.79	$7.98	$349.91	55.634%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$71.72	$0.00	$52.28	57.839%
Total Boards and Commissions	$6.68	$924.00	$930.68	$56.73	$520.51	$7.98	$402.19	
Solicitor								
Contractual Services	$2,503.65	$60,000.00	$62,503.65	$0.00	$19,905.65	$22,598.00	$20,000.00	31.847%
Total Solicitor	$2,503.65	$60,000.00	$62,503.65	$0.00	$19,905.65	$22,598.00	$20,000.00	
Income Tax Administration								

Appropriation Summary

September 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
Personal Services	$500.00	$69,825.00	$70,325.00	$5,458.31	$53,289.16	$964.06	$16,071.78	75.776%
Employee Fringe Benefits	$0.00	$21,923.00	$21,923.00	$1,501.42	$16,327.58	$0.00	$5,595.42	74.477%
Contractual Services	$102.92	$16,731.10	$16,834.02	$381.06	$8,068.84	$2,485.49	$6,279.69	47.932%
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	$7,340.79	$78,185.58	$3,449.55	$27,946.89	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$1,000.00	$83,167.36	$0.00	$16,832.64	83.167%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$1,000.00	$83,167.36	$0.00	$16,832.64	
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	$1,647,785.06	$1,667,538.00	$118,660.25	$1,229,070.00	$147,970.00	$290,498.00	
Other Financing Uses								
Transfers - Out	$0.00	$608,379.00	$608,379.00	$0.00	$427,603.39	$0.00	$180,775.61	70.286%
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	$628,379.00	$628,379.00	$0.00	$437,165.89	$0.00	$191,213.11	
Total 1000 - General	$115,093.79	$7,449,709.00	$7,564,802.79	$481,186.80	$5,153,745.38	$568,601.63	$1,842,455.78	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$100,000.00	$100,000.00	$4,252.63	$21,327.43	$20,539.60	$58,132.97	21.327%
Capital Outlay	$0.00	$1,174,902.00	$1,174,902.00	$533,600.91	$748,195.59	$349,274.41	$77,432.00	63.682%
Total Other Transportation	$0.00	$1,274,902.00	$1,274,902.00	$537,853.54	$769,523.02	$369,814.01	$135,564.97	
Total Transportation	$0.00	$1,274,902.00	$1,274,902.00	$537,853.54	$769,523.02	$369,814.01	$135,564.97	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$1,274,902.00	$1,274,902.00	$537,853.54	$769,523.02	$369,814.01	$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	$3,791.00	$13,933.50	$2,503.81	$0.00	84.768%

Appropriation Summary

September 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Enforcement	$0.00	$16,437.31	$16,437.31	$3,791.00	$13,933.50	$2,503.81	$0.00	
Total Security of Persons and Property	$0.00	$16,437.31	$16,437.31	$3,791.00	$13,933.50	$2,503.81	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$16,437.31	$16,437.31	$3,791.00	$13,933.50	$2,503.81	$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	$1,355.00	$13,297.98	$2,030.95	$18,884.07	38.868%
Total Police Enforcement	$1,100.00	$33,113.00	$34,213.00	$1,355.00	$13,297.98	$2,030.95	$18,884.07	
Total Security of Persons and Property	$1,100.00	$33,113.00	$34,213.00	$1,355.00	$13,297.98	$2,030.95	$18,884.07	
Total 2091 - Law Enforcement Trust	$1,100.00	$33,113.00	$34,213.00	$1,355.00	$13,297.98	$2,030.95	$18,884.07	
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	$30,000.00	$30,000.00	$0.00	$3,129.00	90.555%
Total Other Transportation	$0.00	$43,129.00	$43,129.00	$30,000.00	$30,000.00	$0.00	$13,129.00	
Total Transportation	$0.00	$43,129.00	$43,129.00	$30,000.00	$30,000.00	$0.00	$13,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$43,129.00	$43,129.00	$30,000.00	$30,000.00	$0.00	$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	$34,652.81	$34,652.81	$0.00	$54,869.19	38.709%
Total Police Enforcement	$0.00	$89,522.00	$89,522.00	$34,652.81	$34,652.81	$0.00	$54,869.19	
Total Security of Persons and Property	$0.00	$89,522.00	$89,522.00	$34,652.81	$34,652.81	$0.00	$54,869.19	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$829.58	$0.00	$170.42	82.958%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$0.00	$829.58	$0.00	$170.42	
Total General Government	$0.00	$1,000.00	$1,000.00	$0.00	$829.58	$0.00	$170.42	
Total 2131 - Police Disability and Pension	$0.00	$90,522.00	$90,522.00	$34,652.81	$35,482.39	$0.00	$55,039.61	
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	

Appropriation Summary

September 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$7,533.12	$74,221.48	$1,455.52	$31,719.04	69.110%
Employee Fringe Benefits	$0.00	$41,844.00	$41,844.00	$1,397.61	$28,686.03	$187.83	$12,970.14	68.555%
Total Police Enforcement	$1,035.04	$148,205.00	$149,240.04	$8,930.73	$102,907.51	$1,643.35	$44,689.18	
Total Security of Persons and Property	$1,035.04	$148,205.00	$149,240.04	$8,930.73	$102,907.51	$1,643.35	$44,689.18	
Total 2152 - American Rescue Plan Act Fund	$1,035.04	$148,205.00	$149,240.04	$8,930.73	$102,907.51	$1,643.35	$44,689.18	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$7,209.00	$7,209.00	$155.34	$4,990.07	$2,218.37	$0.56	69.220%
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	$155.34	$5,209.15	$2,218.37	$6,778.56	
Total Security of Persons and Property	$219.08	$13,987.00	$14,206.08	$155.34	$5,209.15	$2,218.37	$6,778.56	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$219.08	$13,987.00	$14,206.08	$155.34	$5,209.15	$2,218.37	$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	$116,731.56	$986,627.24	$24,740.13	$11,309.83	96.475%
Employee Fringe Benefits	$0.00	$323,139.72	$323,139.72	$7,405.40	$157,186.82	$0.00	$165,952.90	48.644%
Contractual Services	$0.00	$17,814.00	$17,814.00	$0.00	$14,869.30	$0.00	$2,944.70	83.470%
Total Police Enforcement	$8,084.92	$1,355,546.00	$1,363,630.92	$124,136.96	$1,158,683.36	$24,740.13	$180,207.43	
Total Security of Persons and Property	$8,084.92	$1,355,546.00	$1,363,630.92	$124,136.96	$1,158,683.36	$24,740.13	$180,207.43	
Total 2902 - POLICE LEVY FUND	$8,084.92	$1,355,546.00	$1,363,630.92	$124,136.96	$1,158,683.36	$24,740.13	$180,207.43	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								

Appropriation Summary

September 2024

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

Appropriation Summary

September 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
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	$41,540.00	$41,540.00	$5,797.50	$7,348.40	$10,952.50	$23,239.10	17.690%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$44,511.12	$48,460.00	$92,971.12	$0.00	$0.00	$44,511.12	$48,460.00	0.000%
Total Other General Government	$44,511.12	$90,000.00	$134,511.12	$5,797.50	$7,348.40	$55,463.62	$71,699.10	
Total General Government	$44,511.12	$90,000.00	$134,511.12	$5,797.50	$7,348.40	$55,463.62	$71,699.10	
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	$5,797.50	$7,348.40	$55,463.62	$71,699.10	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$64,224.86	$285,949.71	$235,685.25	$42,719.04	50.669%
Total Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$64,224.86	$285,949.71	$235,685.25	$42,719.04	
Total Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$64,224.86	$285,949.71	$235,685.25	$42,719.04	
Total 4901 - CAPITAL PROJECTS	$97,800.00	$466,554.00	$564,354.00	$64,224.86	$285,949.71	$235,685.25	$42,719.04	
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								

Appropriation Summary

September 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
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	$9.39	$2,987.69	$3.67	$14,047.17	17.535%
Employee Fringe Benefits	$0.00	$3,000.50	$3,000.50	$13.15	$482.92	$0.00	$2,517.58	16.095%
Contractual Services	$0.00	$70,000.00	$70,000.00	$2,800.00	$21,899.90	$8,100.10	$40,000.00	31.286%
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	$0.00	$112,757.93	$55,242.07	$128,156.81	38.074%
Total Storm Sewers and Drains	$38.53	$396,157.31	$396,195.84	$2,822.54	$139,708.44	$63,345.84	$193,141.56	
Total Transportation	$38.53	$396,157.31	$396,195.84	$2,822.54	$139,708.44	$63,345.84	$193,141.56	
Total 5901 - STORM WATER UTILITY	$38.53	$406,157.31	$406,195.84	$2,822.54	$141,288.44	$71,765.84	$193,141.56	
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	$1,482.00	$17,955.00	$0.00	$13,628.00	56.850%
Total Distributions to Other Governments	$0.00	$31,583.00	$31,583.00	$1,482.00	$17,955.00	$0.00	$13,628.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$90,000.00	$90,000.00	$4,640.00	$61,588.00	$0.00	$28,412.00	68.431%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$90,000.00	$90,000.00	$4,640.00	$61,588.00	$0.00	$28,412.00	
Other Distributions								

Appropriation Summary

September 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$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	$6,122.00	$79,543.00	$0.00	$42,040.00	
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	$6,122.00	$79,543.00	$0.00	$42,040.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$95,000.00	$95,000.00	$8,432.88	$77,536.89	$0.00	$17,463.11	81.618%
Total Distributions on Behalf of Employees	$0.00	$95,000.00	$95,000.00	$8,432.88	$77,536.89	$0.00	$17,463.11	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$8,432.88	$77,536.89	$0.00	$17,463.11	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$95,000.00	$95,000.00	$8,432.88	$77,536.89	$0.00	$17,463.11	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$4,526.98	$4,526.98	$574.86	$3,964.02	$562.96	$0.00	87.564%
Total Other Distributions	$0.00	$4,526.98	$4,526.98	$574.86	$3,964.02	$562.96	$0.00	
Total Fiduciary Distributions	$0.00	$4,526.98	$4,526.98	$574.86	$3,964.02	$562.96	$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	$574.86	$3,964.02	$562.96	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,079,965.00	$1,079,965.00	$0.00	$704,821.16	$0.00	$375,143.84	65.263%
Total Distributions to Other Governments	$0.00	$1,079,965.00	$1,079,965.00	$0.00	$704,821.16	$0.00	$375,143.84	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$69.55	$125,052.00	$125,121.55	$23.94	$95,530.52	$126.06	$29,464.97	76.350%
Total Distributions to Other Funds (Primary Gov't)	$69.55	$125,052.00	$125,121.55	$23.94	$95,530.52	$126.06	$29,464.97	
Total Fiduciary Distributions	$69.55	$1,205,017.00	$1,205,086.55	$23.94	$800,351.68	$126.06	$404,608.81	
Other Financing Uses								
Transfers - Out	$0.00	$45,500.00	$45,500.00	$0.00	$37,396.01	$0.00	$8,103.99	82.189%
Total Other Financing Uses	$0.00	$45,500.00	$45,500.00	$0.00	$37,396.01	$0.00	$8,103.99	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$69.55	$1,250,517.00	$1,250,586.55	$23.94	$837,747.69	$126.06	$412,712.80	

Appropriation Summary

September 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
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,967.32	$24,967.32	$0.00	$15,811.09	$0.00	$9,156.23	63.327%
Total Other Distributions	$0.00	$24,967.32	$24,967.32	$0.00	$15,811.09	$0.00	$9,156.23	
Total Fiduciary Distributions	$0.00	$24,967.32	$24,967.32	$0.00	$15,811.09	$0.00	$9,156.23	
Other Financing Uses								
Transfers - Out	$0.00	$32.68	$32.68	$0.00	$32.68	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$32.68	$32.68	$0.00	$32.68	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$0.00	$15,843.77	$0.00	$9,156.23	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,500.00	$7,500.00	$0.00	$7,336.83	$163.17	$0.00	97.824%
Total Other Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$7,336.83	$163.17	$0.00	
Total Fiduciary Distributions	$0.00	$7,500.00	$7,500.00	$0.00	$7,336.83	$163.17	$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	$7,336.83	$163.17	$0.00	
Report Totals:	$267,952.03	$12,942,111.25	$13,210,063.28	$1,310,060.76	$8,739,341.04	$1,335,319.15	$3,135,403.09	

AMBERLEY VILLAGE

INVESTMENT LISTING

September 30, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	FIRST BANK RICHMOND-PNC	$ 250,000.00	0.45%	$ 564.04	10/20/2021	10/21/2024	**2024**
	STAR OHIO	$ 250,000.00	5.43%	$ 6,680.37	7/22/2024		**$ 500,000.00**
AGENCY	FEDERAL HOME LOAN BANK-PNC	$ 247,875.00	1.51%	$ 3,050.00	2/7/2022	1/27/2025	
CD	MORGAN STANLEY-PNC	$ 250,000.00	4.90%	$ 6,141.78	4/6/2023	4/7/2025	**2025**
CD	ALLY BANK-PNC	$ 250,000.00	3.25%	$ 8,147.26	6/30/2022	6/30/2025	**$1,482,972.66**
AGENCY	FEDERAL HOME LOAN BANK-2-PNC	$ 250,000.00	3.72%	$ 9,300.00	8/23/2022	8/18/2025	
T BOND	T BOND 5-PNC	$ 485,097.66	1.00%	$ 625.00	11/15/2021	10/31/2025	
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	$ 250,000.00	5.00%		5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	$ 250,000.00	4.75%		5/6/2024	5/6/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC	$ 250,000.00	3.55%	$ 4,437.50	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	$ 250,000.00	4.00%	$ 849.32	8/28/2024	8/28/2026	**$ 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-PNC	$ 502,421.88	1.15%	$ 3,125.00	11/30/2021	11/30/2026	
CD	CUSTOMERS BANK(NCBKPA)-PNC	$ 250,000.00	5.10%	$ 6,392.47	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	$ 250,000.00	4.80%	$ 3,024.66	5/8/2024	5/10/2027	**2027**
CD	VALLEY NATL BANK-HUNTINGTON	$ 250,000.00	4.80%		6/17/2024	6/21/2027	**$ 1,750,000.00**
AGENCY	FEDERAL HOME LOAN BANK 5-PNC (C-one year lock)	$ 500,000.00	5.05%		8/6/2024	8/6/2027	
CD	DISCOVER BANK-PNC	$ 250,000.00	4.90%	$ 6,108.22	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	$ 250,000.00	4.60%	$ 8,664.38	12/8/2023	12/8/2027	
CD	MERICK-PNC	$ 250,000.00	3.90%		9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	$ 250,000.00	4.65%		6/27/2024	6/26/2028	**2028**
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	$ 250,000.00	4.65%	$ 1,974.66	7/5/2024	7/5/2028	**$1,500,000.00**
TBOND	T BOND 7-PNC	$ 250,000.00	4.13%		7/30/2024	7/31/2028	
CD	BMW BK NORTH AMER-HUNTINGTON	$ 250,000.00	3.80%		9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	$ 250,000.00	5.05%	$ 10,549.65	10/31/2023	10/31/2028	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%		8/21/2024	8/21/2029	**2029**
CD	UBS BANK-PNC	$ 250,000.00	3.75%	796.23	8/21/2024	8/21/2029	**$500,000.00**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%		9/20/2024	9/20/2029	

(C) Callable

$ 7,735,394.54	$ 81,801.77	**ACTIVE**	**$ 7,485,394.54**
	$ 54,247.32	**MATURED**	
	$ 136,049.09	**YTD**	

<u>LIQUIDATED INVESTMENTS</u>

Date: November 11, 2024

Subject: Ridge Road Speed Limit

Presented by: Michael and Lori Heaton

As residents of Amberley Village since May 2018 and residing at 7600 Ridge Road we feel the 35mph speed limit has become danger for the village. On average we have experienced at least two accidents per year that have closed the road due to high speeds crashes or loss of control crashes.

Residential Road?

1. The curve at 7600 Ridge Road
2. 10 Residential roads feed to Ridge Road in the Village
3. Two Park entrances
4. One community center/ synagogue entrance
5. Two additional synagogue entrances
6. Amberley Village Municipal building entrance/ Fire Department
7. 40 Residential Driveways

Road speeds prior to entering the village:

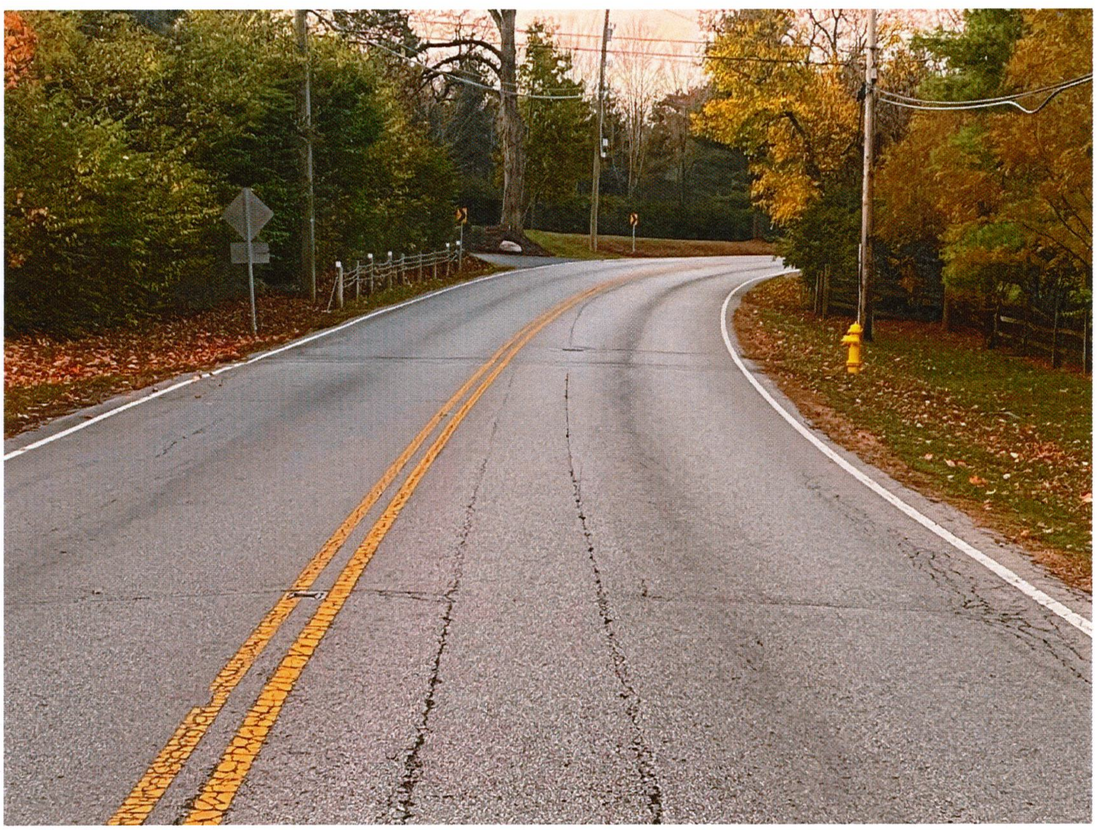
Columbia Road from Reading:	25 mph
E. Galbraith from Reading:	25 mph
E. Galbraith from Deer Park:	25 mph
Section Road from Roselawn:	25 mph
Section Road from Silverton:	25 mph
Ridge Road from Pleasant Ridge:	30 mph

Why is the speed limit increased to 35mph on Ridge Road and E. Galbraith Road as people travel through our residential village?

Who makes the decision of the speed limits on the village roads?

Items to consider if the speed will not be reduced:

- Flashing Speed Monitoring Signs
- Speed Cushion Placements




DEER PARK
SILVERTON
FARKAS

Speed Cushion Pilot Project Successful

Feb 07, 2022

The City of Cincinnati Department of Transportation & Engineering is planning to install speed cushions in multiple neighborhoods this year to reduce speeding after a pilot project on Winneste Avenue in Winton Hills showed the devices significantly calmed traffic.

This was the city's first time to study speed cushions, which are similar to speed humps but with wheel cutouts to allow emergency vehicles to pass through without slowing down.

On a typical day prior to the speed cushion installation, 95 percent of vehicles on Winneste exceeded the 25mph speed limit. The average speed was 37mph, and 25 percent of those traveling on Winneste exceeded 40 miles per hour.

A pedestrian struck by a vehicle traveling at 40 miles per hour has an 80 percent likelihood of serious injury or fatality, according to the U.S. Department of Transportation.

Data collected after the speed cushion installation shows a dramatic decrease in speeding. After installation of the speed cushions, only 11 percent of vehicles on Winneste exceeded the speed limit (versus 95 percent previously). The average speed dropped from 37mph to 20mph.

	Before	After
% of Vehicles Speeding	95%	11%
Average Speed	37mph	20mph
% of Vehicles Exceeding 40mph	25%	0%

"We're very excited about the results of our pilot project in Winton Hills," said John Brazina, Director of the Department of Transportation and Engineering. "Speed cushions are going to be game-changing when it comes to reducing speeding in our neighborhoods."

Given the extraordinary success of the speed cushions on Winneste, the city will be expanding the program to other neighborhoods in 2022. Streets will be prioritized for the program based on crash history and proximity to schools, recreation areas, and business districts. Residents interested in seeing speed cushions installed in their neighborhood should contact their community council with their suggestions. The city will coordinate with community councils to gather input citywide.

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **November 8, 2024**

RE: **Tax Ordinance Amendments**

ITEM: Ordinance 2024-11, Adopting Changes to the Amberley Village Tax Code

ACTION REQUESTED: By motion, adopt **Ordinance 2024 –11** to amend various sections of the Amberley Village Income Tax Code conforming to provisions of Ohio House Bill 33.

PURPOSE: To incorporate various changes in state law.

On June 15, 2023, House Bill 33 was passed, establishing the State Operating Budget for fiscal years 2024 – 2025. Changes concerning how municipal income tax was administered were included in House Bill 33, and as a result, the Village is required to update its Tax Ordinance to reflect these changes. Below is a summary of the changes from House Bill 33 that impact Amberley Village's Tax Ordinance, and an overall summary and effective dates is included in your packet.

Tax Year 2023

- Provides an extended due date for taxpayers who are not individuals to the 15th day of the 11th month after the last taxable year in which the return relates.
- A penalty not exceeding $25 will apply for failure to file a timely return. Amberley Village shall abate or refund the penalty assessed on the first failure to file a timely return.
- Limits the circumstances under which municipal income tax inquiries or notices may be sent to taxpayers subject to a filing extension. A municipality can be liable for up to $150 for costs incurred by a taxpayer to respond to a tax inquiry or notice delivered following a filing extension.

Tax Year 2024

- Exempts income of individuals under 18 years of age.
- Allows a business with remote employees to use a modified municipal income tax apportionment formula for those employees. The business may elect to apportion any property, payroll, or sales (gross receipts) attributable to that employee, an employee working as a subcontractor or owner to a designated location either a location owned by the business, the location working as a subcontractor or the location where the employee is working remotely. This only applies to the net profits tax and does not impact the withholding tax.
- Adds reference to new subdivision 101.06(B)(9) of the Amberley Code for purposes of determining net profit.
- Adds reference to new subdivision 101.06(B)(9) for exceptions to receipts from sales and rentals made and services performed.

The Finance Committee has reviewed the proposed ordinance and recommends its adoption. It would be appropriate to have at least two readings (November 11 and December 9) of this ordinance with adoption on December 9 in order for these modifications to be included in our annual codification.

Please let me know if you have any questions.

First Reading

PASSED:
BY:

ORDINANCE NO. 2024-11

ORDINANCE AMENDING THE VILLAGE'S TAX CODE

WHEREAS, in recent years, the Ohio Legislature has made several changes to the statutes governing municipal income taxes, including the passage of Ohio House Bill 33;

WHEREAS, those changes to Ohio law include, but are not limited to: extending the tax filing due date for non-individual tax payers; adding a penalty not to exceed $25 for failure to timely file a return; limiting the circumstances under which municipal income tax inquiries or notices may be sent to tax payers subject to a filing extension; exempting income of individuals under 18 years of age; allowing businesses with remote employees to apportion net profits based upon the employee's work location; adding reference to a new section of the Village Code for purposes of determining net profit; and adding reference to a new section of the Village Code relating to exceptions to receipts from sales and rentals;

WHEREAS, the Finance Committee has reviewed the changes made by the Ohio Legislature and the existing Amberley Village Tax Code and recommends amending the Village's Tax Code to address the changes and to comport with Ohio law;

WHEREAS, a revised version of the Village's Tax Code reflecting these changes is attached hereto;

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

SECTION 1: That the Village Tax Code, Sections 101.03, 101.06, 101.0685, 101.09, 101.689, and 101.10 be amended to comport with changes in Ohio law, including those made by House Bill 33, as reflected in the attached revised Tax Code provisions, which are incorporated herein by reference.

SECTION 2: The amendments to the Village's Tax Code shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of __________, 2024.

____

Bob Rosen, Mayor

First Reading

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	______
Frankel	______
Hunt	______
Paul	______
Rosen	______
Shatz	______
Wood	______

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

____
Tammy Reasoner, Clerk of Council

SUMMARY AND EFFECTIVE DATES:

718.01(C)(5) Exempts income of individuals under 18 years of age.

EFF: Taxable years beginning on or after 1/1/24 (803.10)

Requires Ordinance or Resolution.

718.01(D)(3)(c)(ii) Net operating loss language. Allows for taxable years beginning in 2023 or thereafter, full amount allowable of the net operating loss deduction without limitation. (This appears to be correcting language)

EFF: Taxable years beginning on or after 1/1/23 (803.10)

Requires Ordinance or Resolution.

718.02(A) Adds reference to new section 718.021 of the Revised Code for purposes of determining net profit.

EFF: Taxable years ending on or after 12/31/23 (803.240)

718.02(D) Adds / references exception in 718.021 to receipts from sales and rentals made and services performed.

EFF: Taxable years ending on or after 12/31/23 (803.240)

718.021 New / Replacement section. This is the new net profit language relating to remote worker for purposes of determining nexus for net profit reporting.

EFF: Taxable years ending on or after 12/31/23 (803.240)

718.05(G)(2)(a) Provides an extended due date for taxpayers who are not individuals to the 15th day of the eleventh month after the last day of the taxable year to which the return relates.

EFF: Returns required to be filed for taxable years ending on or after 1/1/23. (803.100)

718.05(G)(5) Provides that if the taxpayer receives an extension to file, the tax administrator cannot make any inquiry or send any notice with regard to the return on or before the date the return is filed or due under extension, whichever occurs first. If the tax administrator violates this provision, the municipal corporation shall reimburse the taxpayer for any reasonable costs incurred to respond to the notice, up to $150.00. Allows for exceptions where it does not apply when the taxpayer fails to file for a federal extension.

EFF: Taxable years ending on or after 1/1/23 (803.100)

718.27(C)(3) A penalty not exceeding $25 will apply for failure to file a timely return – except that the municipal corporation shall abate or refund penalty assessed on taxpayers first failure to timely file a return after the taxpayer files that return.

EFF: Tax returns required to be filed for taxable years ending on or after 1/1/23 (803.100)

SECTION 1: Section 101.03 of the Municipal Code of Ordinances is amended to read as follows:

(19) The income of individuals under eighteen years of age.

SECTION 2: Section 101.06 of the Municipal Code of Ordinances is amended to read as follows:

(B) -

(1) Except as otherwise provided in sub division (9) of this section, ~~Net~~net profit from a business or profession conducted both within and without the boundaries of the village shall be considered as having a taxable situs in the village for purposes of municipal income taxation in the same proportion as the average ratio of the following:

(4) For the purposes of division (B)(1)(c) of this section, and except as provided in sub division (9) of this section, receipts from sales and rentals made and services performed shall be sitused to a municipal corporation as follows:

(9) As used in this sub division: Alternative net profits apportionment for remote employees.

(a) "Qualifying remote employee or owner" means an individual who is an employee of a taxpayer or who is a partner or member holding an ownership interest in a taxpayer that is treated as a partnership for federal income tax purposes, provided that the individual meets both of the following criteria:

1. The taxpayer has assigned the individual to a qualifying reporting location.

2. The individual is permitted or required to perform services for the taxpayer at a qualifying remote work location.

(b) "Qualifying remote work location" means a permanent or temporary location at which an employee or owner chooses or is required to perform services for the taxpayer, other than a reporting location of the taxpayer or any other location owned or controlled by a customer or client of the taxpayer. "Qualifying remote work location" may include the residence of an employee or owner and may be located outside of a municipal corporation that imposes an income tax in accordance with this chapter. An employee or owner may have more than one qualifying remote work location during a taxable year.

(c) "Reporting location" means either of the following:

1. A permanent or temporary place of doing business, such as an office, warehouse, storefront, construction site, or similar location, that is owned or controlled directly or indirectly by the taxpayer;

2. Any location in this state owned or controlled by a customer or client of the taxpayer, provided that the taxpayer is required to withhold taxes under section 101.05 of this chapter on qualifying wages paid to an employee for the performance of personal services at that location.

(d) "Qualifying reporting location" means one of the following:

1. The reporting location in this state at which an employee or owner performs services for the taxpayer on a regular or periodic basis during the taxable year;

2. If no reporting location exists in this state for an employee or owner under division (d) 1. of this subsection, the reporting location in this state at which the employee's or owner's supervisor regularly or periodically reports during the taxable year;

3. If no reporting location exists in this state for an employee or owner under division (d) 1. or 2. of this subsection, the location that the taxpayer otherwise assigns as the employee's or owner's qualifying reporting location, provided the assignment is made in good faith and is recorded and maintained in the taxpayer's business records. A taxpayer may change the qualifying reporting location designated for an employee or owner under this division at any time.

(e) For tax years beginning on or after January 1, 2023, a taxpayer may elect to apply the provisions of this section to the apportionment of its net profit from a business or profession. For taxpayers that make this election, the provisions of Division B of this section apply to such apportionment except as otherwise provided in this section.

A taxpayer shall make the election allowed under this section in writing on or with the taxpayer's net profit return or, if applicable, a timely filed amended net profit return or a timely filed appeal of an assessment. The election applies to the taxable year for which that return or appeal is filed and for all subsequent taxable years, until the taxpayer revokes the election.

The taxpayer shall make the initial election with the tax administrator of each municipal corporation with which, after applying the apportionment provisions authorized in this section, the taxpayer is required to file a net profit tax return for that taxable year. A taxpayer shall not be required to notify the tax administrator of a municipal corporation in which a qualifying remote employee's or owner's qualifying remote work location is located, unless the taxpayer is otherwise required to file a net profit return with that municipal corporation due to business operations that are unrelated to the employee's or owner's activity at the qualifying remote work location.

After the taxpayer makes the initial election, the election applies to every municipal corporation in which the taxpayer conducts business. The taxpayer shall not be required to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in such municipal corporation.

Nothing in this section prohibits a taxpayer from making a new election under this section after properly revoking a prior election.

(f) For the purpose of calculating the ratios described in division (B)(1) of this section, all of the following apply to a taxpayer that has made the election described in division (B) of this section:

1. For the purpose of division (B)(1)(a) of this section, the average original cost of any tangible personal property used by a qualifying remote employee or owner at that individual's qualifying remote work location shall be sitused to that individual's qualifying reporting location.

2. For the purpose of division (B)(1)(b) of this section, any wages, salaries, and other compensation paid during the taxable period to a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be sitused to that individual's qualifying reporting location.

3. For the purpose of division (B)(1)(c) of this section, and notwithstanding division (D) of that section, any gross receipts of the business or profession from services performed during the taxable period by a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be sitused to that individual's qualifying reporting location.

(g) Nothing in this section prevents a taxpayer from requesting, or a tax administrator from requiring, that the taxpayer use, with respect to all or a portion of the income of the taxpayer, an alternative apportionment method as described in division (B)(2) of this section. However, a tax administrator shall not require an alternative apportionment method in such a manner that it would require a taxpayer to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in that municipal corporation.

(h) Except as otherwise provided in this section, nothing in this section is intended to affect the withholding of taxes on qualifying wages pursuant to section 101.05 of this chapter.

Section 3: Section 101.0685 of the Municipal Code of Ordinances is amended to read as follows:

(D) (1) (a) Any taxpayer that has duly requested an automatic extension for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of a tax return with the Commissioner under this section. ~~The extended due date of the return shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates.~~ The extended due date of the municipal income tax return for a taxpayer that is an individual shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates. The extended due date of the municipal income tax return for a taxpayer that is not an individual shall be the fifteenth day of the eleventh month after the last day of the taxable year to which the return relates.

Section 4: Section 101.09 of the Municipal Code of Ordinances is amended to read as follows:

(D) Extension of time to file.

(1) Any taxpayer that has duly requested an automatic six-month extension for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of a municipal income tax return. ~~The extended due date of the municipal income tax return shall be~~

~~the fifteenth day of the tenth month after the last day of the taxable year to which the return relates.~~ The extended due date of the municipal income tax return for a taxpayer that is an individual shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates. The extended due date of the municipal income tax return for a taxpayer that is not an individual shall be the fifteenth day of the eleventh month after the last day of the taxable year to which the return relates.

(6) If a taxpayer receives an extension for the filing of a municipal income tax return under division (D)(1), (2), (3), (4) or (5) of this section, the tax administrator shall not make any inquiry or send any notice to the taxpayer with regard to the return on or before the date the taxpayer files the return or on or before the extended due date to file the return, whichever occurs first.

If a tax administrator violates division (D)(6) of this section, the municipal corporation shall reimburse the taxpayer for any reasonable costs incurred to respond to such inquiry or notice, up to one hundred fifty dollars.

Division (D)(6) of this section does not apply to an extension received under division (D)(1), (2), or (3) of this section if the tax administrator has actual knowledge that the taxpayer failed to file for a federal extension as required to receive the extension under division (D)(2) of this section or failed to file for an extension under division (D)(3) of this section.

SECTION 5: Section 101.689 of the Municipal Code of Ordinances is amended to read as follows:

§ 101.0689 ADDITIONAL PENALTIES.

(A) In addition to any other penalty imposed by §§ 101.0680 to 101.0695 or R.C. Chapter 5703, the following penalties shall apply:

(1) If a taxpayer required to file a tax return under §§ 101.0680 to 101.0695 fails to make and file the return within the time prescribed, including any extensions of time granted by the Tax Commissioner, the Commissioner ~~may impose a penalty not exceeding $25 per month or fraction of a month, for each month or fraction of a month elapsing between the due date, including extensions of the due date, and the date on which the return is filed. The aggregate penalty, per instance, under this division shall not exceed $150.~~ may impose a penalty not exceeding twenty-five dollars for each failure to timely file each return, regardless of the liability shown thereon, except that a municipal corporation shall abate or refund the penalty assessed on a taxpayer's first failure to timely file a return after the taxpayer files that return.

SECTION 6: Section 101.10 of the Municipal Code of Ordinances is amended to read as follows:

(C)

(4) With respect to returns other than estimated income tax returns, the village ~~shall impose a monthly penalty of $25 for each failure to timely file each return, regardless of the liability shown thereon for each month, or any fraction thereof, during which the return remains unfiled~~

~~regardless of the liability shown thereon. The penalty shall not exceed a total of $150 in assessed penalty for each failure to timely file a return~~. may impose a penalty not exceeding twenty-five dollars for each failure to timely file each return, regardless of the liability shown thereon, except that a municipal corporation shall abate or refund the penalty assessed on a taxpayer's first failure to timely file a return after the taxpayer files that return.

Section 101.03 of the Municipal Code of Ordinances is amended to read as follows:

<u>SECTION 1</u>: (19) The income of individuals under eighteen years of age.

Section 101.06 of the Municipal Code of Ordinances is amended to read as follows:

<u>SECTION 2</u>: (B) (1) Except as otherwise provided in sub division (9) of this section, net profit from a business or profession conducted both within and without the boundaries of the village shall be considered as having a taxable situs in the village for purposes of municipal income taxation in the same proportion as the average ratio of the following:

(4) For the purposes of division (B)(1)(c) of this section, and except as provided in sub division (9) of this section, receipts from sales and rentals made and services performed shall be sitused to a municipal corporation as follows:

(9) As used in this sub division: Alternative net profits apportionment for remote employees.

(a) "Qualifying remote employee or owner" means an individual who is an employee of a taxpayer or who is a partner or member holding an ownership interest in a taxpayer that is treated as a partnership for federal income tax purposes, provided that the individual meets both of the following criteria:

1. The taxpayer has assigned the individual to a qualifying reporting location.

2. The individual is permitted or required to perform services for the taxpayer at a qualifying remote work location.

(b) "Qualifying remote work location" means a permanent or temporary location at which an employee or owner chooses or is required to perform services for the taxpayer, other than a reporting location of the taxpayer or any other location owned or controlled by a customer or client of the taxpayer. "Qualifying remote work location" may include the residence of an employee or owner and may be located outside of a municipal corporation that imposes an income tax in accordance with this chapter. An employee or owner may have more than one qualifying remote work location during a taxable year.

(c) "Reporting location" means either of the following:

1. A permanent or temporary place of doing business, such as an office, warehouse, storefront, construction site, or similar location, that is owned or controlled directly or indirectly by the taxpayer;

2. Any location in this state owned or controlled by a customer or client of the taxpayer, provided that the taxpayer is required to withhold taxes under section 101.05 of this chapter on qualifying wages paid to an employee for the performance of personal services at that location.

(d) "Qualifying reporting location" means one of the following:

1. The reporting location in this state at which an employee or owner performs services for the taxpayer on a regular or periodic basis during the taxable year;

2. If no reporting location exists in this state for an employee or owner under division (d) 1. of this subsection, the reporting location in this state at which the employee's or owner's supervisor regularly or periodically reports during the taxable year;

3. If no reporting location exists in this state for an employee or owner under division (d) 1. or 2. of this subsection, the location that the taxpayer otherwise assigns as the employee's or owner's qualifying reporting location, provided the assignment is made in good faith and is recorded and maintained in the taxpayer's business records. A taxpayer may change the qualifying reporting location designated for an employee or owner under this division at any time.

(e) For tax years beginning on or after January 1, 2023, a taxpayer may elect to apply the provisions of this section to the apportionment of its net profit from a business or profession. For taxpayers that make this election, the provisions of Division B of this section apply to such apportionment except as otherwise provided in this section.

A taxpayer shall make the election allowed under this section in writing on or with the taxpayer's net profit return or, if applicable, a timely filed amended net profit return or a timely filed appeal of an assessment. The election applies to the taxable year for which that return or appeal is filed and for all subsequent taxable years, until the taxpayer revokes the election.

The taxpayer shall make the initial election with the tax administrator of each municipal corporation with which, after applying the apportionment provisions authorized in this section, the taxpayer is required to file a net profit tax return for that taxable year. A taxpayer shall not be required to notify the tax administrator of a municipal corporation in which a qualifying remote employee's or owner's qualifying remote work location is located, unless the taxpayer is otherwise required to file a net profit return with that municipal corporation due to business operations that are unrelated to the employee's or owner's activity at the qualifying remote work location.

After the taxpayer makes the initial election, the election applies to every municipal corporation in which the taxpayer conducts business. The taxpayer shall not be required to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in such municipal corporation.

Nothing in this section prohibits a taxpayer from making a new election under this section after properly revoking a prior election.

(f) For the purpose of calculating the ratios described in division (B)(1) of this section, all of the following apply to a taxpayer that has made the election described in division (B) of this section:

1. For the purpose of division (B)(1)(a) of this section, the average original cost of any tangible personal property used by a qualifying remote employee or owner at that individual's qualifying remote work location shall be sitused to that individual's qualifying reporting location.

2. For the purpose of division (B)(1)(b) of this section, any wages, salaries, and other compensation paid during the taxable period to a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be sitused to that individual's qualifying reporting location.

3. For the purpose of division (B)(1)(c) of this section, and notwithstanding division (D) of that section, any gross receipts of the business or profession from services performed during the taxable period by a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be sitused to that individual's qualifying reporting location.

(g) Nothing in this section prevents a taxpayer from requesting, or a tax administrator from requiring, that the taxpayer use, with respect to all or a portion of the income of the taxpayer, an alternative apportionment method as described in division (B)(2) of this section. However, a tax administrator shall not require an alternative apportionment method in such a manner that it would require a taxpayer to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in that municipal corporation.

(h) Except as otherwise provided in this section, nothing in this section is intended to affect the withholding of taxes on qualifying wages pursuant to section 101.05 of this chapter.

Section 101.0685 of the Municipal Code of Ordinances is amended to read as follows:

SECTION 3: (D) (1) (a) Any taxpayer that has duly requested an automatic extension for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of a tax return with the Commissioner under this section. The extended due date of the municipal income tax return for a taxpayer that is an individual shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates. The extended due date of the municipal income tax return for a taxpayer that is not an individual shall be the fifteenth day of the eleventh month after the last day of the taxable year to which the return relates.

Section 101.09 of the Municipal Code of Ordinances is amended to read as follows:

SECTION 4: (D) Extension of time to file.

(1) Any taxpayer that has duly requested an automatic six-month extension for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of a municipal income tax return. The extended due date of the municipal income tax return for a taxpayer that is an individual shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates. The extended due date of the municipal income tax return for a taxpayer that is not an individual shall be the fifteenth day of the eleventh month after the last day of the taxable year to which the return relates.

(6) If a taxpayer receives an extension for the filing of a municipal income tax return under division (D)(1), (2), (3), (4) or (5) of this section, the tax administrator shall not make any inquiry or send any notice to the taxpayer with regard to the return on or before the date the taxpayer files the return or on or before the extended due date to file the return, whichever occurs first.

If a tax administrator violates division (D)(6) of this section, the municipal corporation shall reimburse the taxpayer for any reasonable costs incurred to respond to such inquiry or notice, up to one hundred fifty dollars.

Division (D)(6) of this section does not apply to an extension received under division (D)(1), (2), or (3) of this section if the tax administrator has actual knowledge that the taxpayer failed to file for a federal extension as required to receive the extension under division (D)(2) of this section or failed to file for an extension under division (D)(3) of this section.

Section 101.689 of the Municipal Code of Ordinances is amended to read as follows:

SECTION 5:

§ 101.0689 ADDITIONAL PENALTIES.

(A) In addition to any other penalty imposed by §§ 101.0680 to 101.0695 or R.C. Chapter 5703, the following penalties shall apply:

(1) If a taxpayer required to file a tax return under §§ 101.0680 to 101.0695 fails to make and file the return within the time prescribed, including any extensions of time granted by the Tax Commissioner, the Commissioner may impose a penalty not exceeding twenty-five dollars for each failure to timely file each return, regardless of the liability shown thereon, except that a municipal corporation shall abate or refund the penalty assessed on a taxpayer's first failure to timely file a return after the taxpayer files that return.

Section 101.10 of the Municipal Code of Ordinances is amended to read as follows:

SECTION 6: (C) (4) With respect to returns other than estimated income tax returns, the village. may impose a penalty not exceeding twenty-five dollars for each failure to timely file each return, regardless of the liability shown thereon, except that a municipal corporation shall abate or refund the penalty assessed on a taxpayer's first failure to timely file a return after the taxpayer files that return.

TO: **Village Council**

FROM: **Scot F. Lahrmer, Village Manager**

DATE: **November 8, 2024**

RE: **Clarification of Life Insurance for Employees**

ITEM: Ordinance 2024-12, Amending the Village Code's Life Insurance Provision

ACTION REQUESTED: Hold a first reading on November 11 for **Ordinance 2024-12,** amending Section 35.10 regarding life insurance.

PURPOSE: To align our life insurance policy with our life insurance code.

One of the benefits the Village provides to its full-time employees is life insurance. Life insurance benefits equate to two times the employee's annual base salary up to a maximum of $250,000. However, that benefit amount is reduced at age 65 by 35%, and at age 70, it is reduced by 60%, with it further reduced at age 75 to 80%.

During Open Enrollment this past year, it was discovered that the language in the Village Code related to employee life insurance was unclear and did not reflect the Village's life insurance policy.

The Compensation and Benefits Committee met on October 1 to discuss the clarity needed in our life insurance Code. The intent was for life insurance to cover all full-time employees with a notation of the automatic age-specific reductions. The Committee recommended amending the Code to reflect our life insurance policy. The edited version of the Code is attached along with a clean copy.

Three readings are necessary unless a motion is made to waive them. A first reading will be held on November 11, and a second reading can occur on December 9. Unless there is a need for further discussion, I recommend the third reading be waived at our December 9 meeting, and the ordinance be voted upon.

If you have any questions, please let me know.

First Reading

PASSED:
BY:

ORDINANCE NO. 2024-12

ORDINANCE AMENDING THE VILLAGE CODE'S LIFE INSURANCE PROVISION

WHEREAS, Amberley Village greatly values the hard work and contributions by Village employees and provides those employees with a number of benefits, including life insurance;

WHEREAS, pursuant to the Village's current life insurance policy, the benefits provided to employees equate to two times the employee's base salary up to a maximum of $250,000, with reductions in that amount for employees at ages 65, 70, and 75;

WHEREAS, during open enrollment this year, it was discovered that the language of the Village's Code relating to employee life insurance is unclear and does not reflect the terms of the Village's current life insurance policy;

WHEREAS, the Compensation and Benefits Committee met on October 1, 2024 to review the life insurance policy and the Village's Code relating to life insurance and to revise the Code to provide clarity and to correspond to the terms of the Village's life insurance policy;

WHEREAS, the Compensation and Benefits Committee recommends amendments to the Code to make it consistent with the terms and provisions of the Village's current life insurance policy;

WHEREAS, a revised version of the Code language relating to employee life insurance is attached hereto.

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

SECTION 1: That the Village Code relating to employee life insurance, Section 35.10, be amended to comport with terms of the Village' s current life insurance policy, as reflected in the attached revised Code provision, which is incorporated herein by reference.

SECTION 2: The amended Code provision relating to employee life insurance shall take effect and be enforced from and after the earliest period allowed by law.

Passed this _____ day of __________, 2024.

First Reading

____

Bob Rosen, Mayor

Attest:

____

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

Bardach	_______
Frankel	_______
Hunt	_______
Paul	_______
Rosen	_______
Shatz	_______
Wood	_______

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

____

Tammy Reasoner, Clerk of Council

§ 35.10 LIFE INSURANCE.

~~(A) Premiums for straight life insurance benefits in an amount equal to two times the employee's annual base salary, rounded off to the nearest $1,000.00, with a maximum of $250,000.00, as provided by the carrier, shall be paid by the village on behalf of all present full-time employees. The amount of the premiums for such insurance shall be paid from the general funds of the village.~~

(A~~B~~) The Village Manager is authorized to make ~~the~~ basic life insurance premium payments ~~above indicated~~ on behalf of all qualifying personnel. The premiums are to be paid as an inducement for continued employment, and in addition to any salary presently paid or to be paid. The amount of the premiums for such insurance shall be paid from the general funds of the village.

(B) Premiums are based on life insurance benefits in an amount equal to two times the employee's annual base salary, rounded to the next higher $1,000.00, subject to a maximum of $250,000.00.

(C) For insured employees aged 65 and over, the amount of the basic life benefit is subject to automatic reduction. ~~The life insurance benefit is twice an employee's annual salary, up to a maximum limit of $200,000.~~At age 65, the benefit amount is reduced by 35%; at age 70, the benefit amount is reduced by 60%; and at age 75, the benefit amount is reduced by 80%.

('69 Code, § 32.05) (Am. Ord. C-518, passed 4-13-81; Am. Ord. C-521, passed 7-13-81; Am. Ord. C-698, passed 12-10-90; Am. Res. 2001-13, passed 6-11-01; Am. Ord. 2005-17, passed 7-11-05)

§ 35.10 LIFE INSURANCE.

(A) The Village Manager is authorized to make basic life insurance premium payments on behalf of all qualifying personnel. The premiums are to be paid as an inducement for continued employment, and in addition to any salary presently paid or to be paid. The amount of the premiums for such insurance shall be paid from the general funds of the village.

(B) Premiums are based on life insurance benefits in an amount equal to two times the employee's annual base salary, rounded to the next higher $1,000.00, subject to a maximum of $250,000.00.

(C) For insured employees aged 65 and over, the amount of the basic life benefit is subject to automatic reduction. At age 65, the benefit amount is reduced by 35%; at age 70, the benefit amount is reduced by 60%; and at age 75, the benefit amount is reduced by 80%.

('69 Code, § 32.05) (Am. Ord. C-518, passed 4-13-81; Am. Ord. C-521, passed 7-13-81; Am. Ord. C-698, passed 12-10-90; Am. Res. 2001-13, passed 6-11-01; Am. Ord. 2005-17, passed 7-11-05)

VILLAGE MANAGER'S REPORT
NOVEMBER 11, 2024 COUNCIL MEETING

Dear Mayor and Council Members:

Developments
Zoning
There were four cases for the Board of Zoning Appeals in the month of October, including a request solar panels on the front of a house and Little Library, which were passed unanimously. An 8-foot wrought iron fence in the front yard and backyard fencing measuring 10 feet in height were both denied unanimously. Three variance requests were passed and one denied regarding the sale of land at the North Site to Integrity Green Landscaping. The deadline for the December meeting of the BZA is Monday, November 11, 2024.

Property Maintenance
Since the October council meeting, Amberley Village has approved one street opening permit for a water line tap and five (5) zoning permits. The permits include two in-ground pools with fencing, a sunroom addition, demolition of an in-ground pool and decking, and an interior remodel.

Property maintenance violations over the past month or so required phone calls to three (3) residents, and letters to four (4) residents. The violations included yard debris and curbside debris that Rumpke was not able to collect. There were also instances of tall grass and weeds.

Streets and Right of Way
Maintenance Crews were busy cleaning up from Hurricane Helene, which caused high winds and heavy rains in late September, nearly doubling some of the totals from the busiest month of the year to date. Crews collected 25.5 loads of wood chips totaling 255 yards, as well as 13 loads of logs and wood debris, which totaled 72 yards and required 261man hours. By comparison, totals from July of 2024 included 17.75 loads of brush or 177.5 yards of chips, and 6 loads of logs and debris totaling 36 yards.

Other Right of Way Details:

- Loaded and delivered six concrete blocks to Adath Israel for an event. Brought back to North Site after the event.
- Pulled contractor signs from the right of way.
- Picked up damaged crosswalk sign on Elbrook Avenue at Bluegrass Lane.
- 100 fire hydrants were painted by Static Pro on Fontaine Court, Gwenwyn Drive, Lansdowne Avenue, Ridge Road, Section Road, Galbraith Road, and all the Rollman Estates and Rollman Reserve neighborhoods. The hydrants were prepped to be painted by the Maintenance Department using the Bobcat with the Plug Hug attachment.
- Picked up trash on Ridge Road totaling 17 bags.

Stormwater Repairs

- A sinkhole was found in front of the catch basin at 6815 Beechlands Drive. Crews saw cut around the sinkhole and catch basin and removed blacktop and gravel using the Mini-Excavator to get behind the catch basin wall to repair. Maintenance Crews rebuilt the wall using brick and mortar, filled the trench with 2 yards of pea gravel and 2 yards of 304 crushed gravel and tamped down. Crews then used 2.5 tons of blacktop to finish the repairs. Tar strips were laid around the edges of the blacktop.

Facilities Maintenance and Repairs
The Maintenance Department continues to perform routine maintenance and upkeep at the Municipal Building and the North Site Maintenance Garages. Duties included changing light bulbs as needed, disinfecting surfaces, cleaning floors, upkeep of the community room, picking up limbs around the park, and various other duties performed daily.

Other Facilities Maintenance and Repairs:

- Emptied garbage cans around the walking track and garbage cans at Amberley Green twice a week. Filled dog waste bags as needed.
- Cleaned off pine needles from tennis courts as needed.
- Filled gator bags with water as needed.
- Assisted Cargill with getting the Brine Maker up and running for the season. They go over the entire machine, holding tanks and filling station to ensure everything is operating correctly.
- Cargill brought the City of Cincinnati with them to show off our Brine Maker, as Cincinnati is currently looking to upgrade its system.
- Hung banner on hillside above the Fire House.
- Pulled all trucks and equipment out of the North Site Garages and cleaned the floors.
- Performed weekly inspection of the North Site Composting Site.
- Moved all employee turnout gear from the Quint 4 to Engine 4. Put all gear back when repairs to Quint 4 were completed.
- Replaced batteries in the sink in the North Site men's bathroom.
- Removed backflow preventers from around the Municipal Building Walking Track and winterized the drinking fountain lines.
- Flipped the pipes that collect rain water for the Amberley Green Garden. Drained both tanks and removed the valves from the tanks.
- Replaced eight new ceiling tiles in the Police Department hallway.

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

Other Equipment Repairs:

- Replaced torn coolant hose on Chipper #1.
- Installed new sun visor clip on Truck 514.
- Replaced the windshield wiper motor on Truck 815. This work was done by Donovans.
- Prepared all leaf vacuums prepped for leaf season.
- Installed new bolts on the Chipper #1 hitch.
- Truck 514 went to Rumpke Hydraulics for a new solenoid and PTO switch.
- Truck 615 went to Blust Motors for a new transmission filter and flush.
- Truck 615 went to Clark Power Services for transmission control module calibration and reflash.
- Ordered new graphic stickers for the new Leaf Vacuum and picked them up from Performance Graphics.
- Truck 615 went to Gem City Tire for two new drive tires.
- Installed a new battery in the ODB Leaf Vacuum #2.
- Dropped off Truck 216 to Knab Auto Body for repairs from accident and picked up when repairs were completed.
- Met with Force America to go over possible upgrades to the hydraulic systems on Trucks 719 and 420.

Department Training/Fire Department

- Attended the 2024 PWOSO Snowplow Rodeo held at the Mason Sports Complex. Josh Caudill and Nick Placke drove the course and both placed. Ryan Monahan, Rob Langdon, and Tyler Androne participated as judges for the event.
- Rob Langdon and Nick Placke attended a two-day arson seminar at the Village of Evendale Community Center.
- Ryan Monahan and Rob Langdon completed CJI online training.
- Ryan Monahan and Rob Langdon attended the PWOSO meeting hosted by The City of Beavercreek.
- All Maintenance employees completed 24/7 online fire training.

Residential Services
The Maintenance Department will continue to collect brush and logs during the leaf season. This program is called “Brush Lite.” The focus will be on leaf collection first and brush collection second. We cannot guarantee brush will be picked up every week, however, when we are able to pick up brush, we should be able to cover several routes a day.

Bulk Leaf Collection
Leaf collection services began for residents on October 14th. Crews collected 8.25 loads totaling 185 cubic yards of leaves, and used 125 work hours for the half month of collection.

Police Activity

- Officers responded to 12 auto accidents, including one injury involving a deer.

- Officers responded with Reading Paramedics 27 times, and made 13 arrests on Amberley Village Mayor's Court warrants.
- Officers made 69 traffic stops, issued 54 warnings and issued 60 citations to Mayor's Court. 8 citations were sent to Hamilton County Municipal and/or Juvenile Courts.
- The fastest **CITED SPEED WAS 78 IN A 25 ZONE** in the 3000 block of Section Rd, near French Park. The average speed on Section Road is being cited as 50mph.
- Officers responded to 26 suspicious vehicle or person calls, one of which resulted in a felony drug arrest.
- Officers took 2 burglary reports, 1 auto theft report and several other miscellaneous reports for identity fraud or property damage.
- Officers took one missing person report, and with the assistance of the Flock Camera system, located the individual in Central Michigan and reunited him with his family.
- Officers assisted neighboring departments 20 times, once with our Drone.
- Officers assisted with 12 vehicle lockouts and 25 disabled motorist.
- Officers responded to 7 dog complaints and 8 deer complaints; 3 of the deer complaints were injured deer that had to be dispatched.
- Officers responded to 2 disorderly crowds, 1 disorderly person and 1 juvenile complaint (large party).
- There were 3 prowler runs, all of which were unfounded.
- Officers performed 1,046 house checks and 665 business checks.

Other notable details:

- K9 Armour was requested by Reading Police Department for a bomb threat on her first day on duty, 28 minutes into the shift. K9 Armour has been deployed 11 times for K9 explosive sweeps in the Village since Officer Alt returned to duty this month.
- Officers and Dispatchers handled 2,225 calls for service in the month of October 2024.

Fire Activity

Firefighters responded to 3 carbon monoxide incident/alarms, 5 commercial fire alarms, 6 residential fire alarms, and 1 arching wires with a vegetation fire. There were an additional 3 fire reports taken on miscellaneous incidents.

Village Manager's Office

Meetings

The following meetings were conducted following the October 14 meeting of the Amberley Village Council:

- I held a business retention visit with Molly Polasky of Lewis Animal Hospital.
- 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 November and December council meetings.
- I met with former Village Treasurer Rick Kay.

- I attended a webinar sponsored by the Ohio City Manager's Association regarding workplace implications of Ohio's new marijuana law.
- I met with a representative from Polimorphic regarding AI chatbot service for the Village website.
- I coordinated a gas card collection for Rob Langdon to continue employee support of Rob and his family during his cancer treatments.
- I attended a conference hosted by the Ohio Municipal League in Columbus, Ohio.
- I attended training in Columbus hosted by the Center for Public Investment Management, managed by the Office of the Ohio Treasurer, Robert Sprague.
- I attended an all-member meeting of the Center for Local Government Benefits Pool.
- I met with Gerardo Ladero of Pepsico.
- I attended a Zoom meeting with the Executive Committee of the CLGBP regarding multi-cancer screening.
- Project Administrator Chris Fritsch and I attended a Leadership Exchange with staff members at Colerain Township regarding our experience with the former Crest Hills Country Club.
- I attended a meeting regarding PERS with Village Solicitor Andy Kaake, Finance Administrator Debbie Eldridge, former Finance Administrator Kathy Harcourt, and Assistant Chief Blum.
- I hosted a lunch-and-learn in the Administration Kitchen, where Anne Wilson of Mission Square talked with our employees about retirement benefits.
- I met with Mayor Rosen.
- I attended the November meeting of the Finance Committee, where we discussed September financial and Earnings Tax Code changes.
- I attended the November 5 meeting of the Law Committee, where we discussed legal costs.
- Finance Administrator Debbie Eldridge, Maintenance Supervisor Ryan Monahan, and I met to provide Michael Fackler of Traveler's Insurance with background information on risk control.

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
- ESC Forest Bathing Program
- October E-News
- November E-News
- Trick or Treat Safety Tips
- Trick or Treat Times
- Fall Back - Daylight Savings Reminder
- November Banner to Social Media Sites
- K9 Armour Training Video

Newsletter Updates
The November E-News was distributed and included the following articles:

- Stay Current with Calendar & Video
- Amberley Village November Services Schedule
- Brush Collection Service and Leaf Collection Calendar
- Keep Grass Clippings & Yard Waste Away from Waterways
- Daylight Savings Time
- Amberley Village Celebrates Our Veterans
- Amberley Village Alert System Update
- K9 Armour to Take Oath at December 9 Council
- DEA Drug Takeback Day Collects 17.6 Pounds of Unwanted Drugs
- Byersdofer Winter Caring Drive
- November Banner Campaign
- Commemorative Brick + Tree Donation Program
- Upcoming Village Council Meeting
- Latest from the Library
- Holiday Gift Ideas from Amberley Village Spirit Shop
- Ways to Stay Connected
- Email Us - Village Council Photo & Contact Information

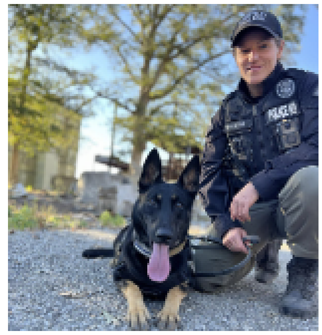
Amberley Village Alert System (AVAS)
Notice was sent to those identified as having tried to sign up for the Alert System originally rolled out in May with instructions on how to ensure they are properly set up in the new system. Police Command Staff and Sergeants are undergoing training on the system later this week, and a test alert will be deployed later this month. Residents are encouraged to sign up before the test if they are interested in confirming their information is entered correctly by visiting smart911.com and following the Sign-Up prompts. If a resident is already registered for Smart911,they can log into their current account and click on "Municipal Alerts" as shown in the graphic below. At the right of your screen, you can indicate how you would like to receive alerts.

Amberley Village Veterans

Amberley Village Celebrates Our Veterans

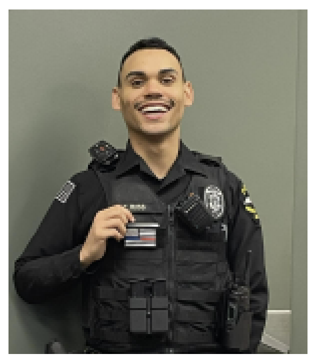
Amberley Village appreciates the sacrifices of our veterans for the safety and protection of our country. We salute all residents who have served in the United States military, and highlight the following employees who have served. A sincere thank you for your service, and a Happy Veterans Day to all!

Sergeant Ryan Shaw
United States Marines
United States Army National Guard



K9 Officer Andrea Alt
United States Army

Officer Brian Thompson
United States Marines



Officer Christian Russ
United States Army

2025 Council Meeting Calendar
Please take a look at the following proposed scheduled for our 2025 meetings of Council, and let me know if you see any conflicts or issues.

2025 Regularly Scheduled Council Meeting	Potential Conflict	Date
13-Jan		
10-Feb		
10-Mar		
14-Apr	Pesach	April 12 through 20
12-May		
9-Jun		
14-Jul		
11-Aug		
8-Sep		
13-Oct	Sukkot Shmini Atzeret	October 6-13 October 13-14
10-Nov		
8-Dec		

K9 Armour to Take Oath of Office

K9 Armour will take her Oath of Office on Monday, December 9, during the regular meeting of council. Armour is actively training and working in Amberley Village, but this very special ceremony makes her role official, and marks our official welcome to our newest Officer. Mayor Rosen will administer the Oath of Office at the top of the agenda.

Integrity Green

Last month, Village Council approved a purchase agreement with Integrity Green for a 5-acre site across from the Village Garage. This began their due diligence period, with the most significant item being the variances needed to develop their parcel. On November 4, the ZBA granted 3 of the 4 variances. The fourth variance was to allow the northern property vegetation to remain as the required landscape buffer. However, it was denied by the ZBA, which means the existing green buffer will be removed, and Integrity Green will install landscape along the northern property line. Integrity Green seemed agreeable to the denial of this variance; however, residents in the area may not like the vegetation removed. Integrity Green will finish their due diligence and move toward closing.

DEA Drug Takeback Day

Amberley Village again participated in the National Drug Takeback Day hosted by the DEA, where 17.6 pounds of unwanted and expired drugs were accepted for no-questions disposal.

While the DEA Takeback takes place twice annually, residents are reminded that Amberley Village is a 24-7 drop site for unwanted and expired drugs. All are encouraged to utilize the service to prevent drug abuse and accidental overdose. Thanks to all who participated!

2022-23 Financial Audit
The Village is audited by the State Auditor's Office every two years. For the 2022-23 audit, a private firm conducted the audit, but due to a death in the firm, it was delayed until early December. The Village has agreed to the extension.

Pepsi
Pepsi's corporate office decided to downsize their bottling operations on Sunnybrook Lane in Amberley Village; our facility was one of four locations affected across the country. This prompted the layoff of 104 out of 136 employees, including warehouse workers, drivers, forklift operators, and others. Pepsi had been making significant investments in its facilities to remain competitive, so this was a surprise to many. At this point, the facility will maintain a warehouse with some employees.

Fire Hydrant Painting
Painting fire hydrants is part of the ongoing maintenance to care for our community's infrastructure. Prepping the fire hydrants with our Plug Hug, acquired in 2018 in partnership with the Village of Mariemont, is a streamlined approach to make fire hydrants "paint ready" in a few minutes. The Plug Hug attaches to a Bobcat and through a series of wire brushes rotating at various angles, the hydrant is stripped of its paint quickly. The Village has 400 hydrants and conducts ongoing and regular maintenance of this infrastructure component. This fall, the Maintenance Department completed restoration and painting of 100 fire hydrants using contractor, Static Pro. This included hydrants on Fontaine Court, Gwenwyn Drive, Lansdowne Avenue, Ridge Road, Section Road, Galbraith Road, and all the Rollman Estates and Rollman Reserve neighborhoods. The final phase is the application of blue reflective bands onto the hydrants to provide the highest level of visibility.

Beyersdofer Winter Caring Drive
The Annual Winter Caring Drive returns for the 2024 season to honor the memory of former resident Kevin Beyersdofer, who tragically lost his life in a houseboat accident while still just in his twenties. His family and friends continue to coordinate this annual drive in his memory. Please consider dropping off new and gently used winter clothing and non-perishable food items to share with our neighbors in need.

Miscellaneous
Staff recently contributed more than $400 in gas cards as continued support for Maintenance Foreman/Firefighter Rob Langdon in his battle against cancer. The gas cards defray expenses for travel for treatments as Rob lives in Ross. In addition, staff is actively maintaining a GoFundMe site and are selling t-shirts.

I have communicated with residents regarding dog leash requirements, sanitary sewer backups on Bluegrass Lane, 2100 Section Road land use, brush chipping, leaves in streams and Village regulations.

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

Scot F. Lahrmer
Village Manager