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

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of November 11, 2024

FINANCE REPORT

1. Month of October 2024

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Second Reading: Ordinance 2024-11, Adopting Changes to the Amberley Village Tax Code
2. Resolution 2024-25, Authorizing a Contract for Property and Casualty Insurance
3. Ordinance 2024-13, Amending Reappropriations for Fiscal Year 2024
4. Ordinance 2024-14, Approving the 2025 Budget
5. Resolution 2024-26, Unclaimed Funds

HEALTH, EDUCATION & WELFARE COMMITTEE

COMPENSATION & BENEFITS COMMITTEE

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

INVESTMENT COMMITTEE

POLICE AND FIRE COMMITTEE

1. Resolution 2024-27, Authorizing the Village Manager to Enter into a Contract for Paramedic and EMS Services with the City of Reading Fire Department
2. Resolution 2024-28, Heroin Task Force Commander
3. Resolution 2024-29, Heroin Task Force Cold Case Officer

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, NOVEMBER 11, 2024

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, November 11, 2024 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Vice Mayor Hunt and Village Treasurer Claire Eicher were absent, and the following roll call was taken:

PRESENT	**ALSO PRESENT**
Richard Bardach	Scot Lahrmer, Village Manager
Adam Frankel	Andrew Kaake, Village Solicitor
Keely Paul	Brian Blum, Assistant Police Chief
Bob Rosen	Tammy Reasoner, Clerk of Council
Jay Shatz	
Dara Wood	

Mayor Rosen welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance. He said in recognition of Veterans Day, the Village had a special presentation and turned over the meeting to Village Manager Scot Lahrmer.

RECOGNITION OF AMBERLEY VILLAGE VETERANS

Mr. Lahrmer thanked the Mayor and said he wished to recognize all veterans for their commitment and service, and especially the four Village employees who served their country with duty, honor and courage, and have brought those traits to their roles as Police Officers in our community. He said Officer Christian Russ was in Chambers to represent his three other colleagues, including Officer Brian Thompson, Sergeant Ryan Shaw, and Officer Andrea Alt, who were unable to attend due to scheduling conflicts.

MINUTES

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of October 14, 2024 as distributed. There being none, the minutes were approved as submitted.

CITIZENS TO SPEAK

Michael and Lori Heaton of 7600 Ridge Road thanked council members for the opportunity to speak, and said they wished to address the speed limit on Ridge Road. Mr. Heaton said their home was located at the blind curve on Ridge, and that they have experienced several road-closure-level accidents. He said the most recent involved a three-hour closure on Ridge Road due to a head-on collision, and felt the speed limit should be reduced to match the 25 mph requirement on other residential streets in the Village. He provided documentation and photographs supporting his position (see attached).

Colin Driscoll of 6600 Ridge Road stated he wished to address Amberley Village Code, Chapter 33 with regard to the Long-Range Planning Committee (see attached). Mayor Rosen asked Asst. Chief Blum if he wished to reply to the Heatons concerns regarding traffic on Ridge. Asst. Chief Blum said that the majority of accidents along Ridge Road were either weather-related or due to driver inattention or overcorrection of the curve. He said there was a yellow sign on southbound Ridge Road recommending a speed of 25 mph already, which has had no evident impact on traffic.

Mayor Rosen referred the issue of speed on Ridge Road to the Police-Fire Committee for further discussion.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for the month of September were $312,490, bringing the annual earnings tax collections to $3,020,663. This represents 78.5% of the projected $3.8 million to be collected for the year. He said earnings tax continues to be the primary revenue source for the Village.

Total revenues collected by the Village as of the end of September were $5.9 million, or 85.6% of the projected $6.9 million to be collected for the year.

Mr. Lahrmer said expenditures for the year were approximately 69% of the annual budget by the end of September, totaling $5.1 million spent of an estimated $7.4 million projected for the year. He stated the unencumbered General Fund balance at the end of September was $6.1million, which is similar to where we were last year.

COMMITTEES:

FINANCE COMMITTEE

Chairperson Rosen introduced and gave a first reading of Ordinance 2023-11, which would adopt changes to the Village Tax Code to reflect various changes in Ohio law based on the passage of Ohio House Bill 33.

LAW COMMITTEE

As Chairperson Bardach was absent for the committee meeting, Councilperson Dara Wood gave the report. She said the committee had met to review legal bills for the Village, and there were no surprises. She said everything was in order and met expectations.

COMPENSATION & BENEFITS COMMITTEE

In the absence of Chairperson Hunt, Councilmember Paul reported that the committee had met to discuss amending the Village Code's life insurance provision after an inconsistency was found between the Code and current policy. She read and gave the first reading of Ordinance 2024-12, which would amend the Village Code's life insurance provision.

MANAGER'S REPORT
Village Manager Scot Lahrmer said Maintenance Crews were still feeling the effects of Hurricane Helene in September after collecting nearly double the amount of brush than this year's busiest month to date. He said this has impacted leaf collection and the Brush Lite program, and thanked residents for their patience.

Mr. Lahrmer provided a list of potential dates for 2025 Council Meetings, which Mayor Rosen said looked good.

Mr. Lahrmer said Village fire hydrants were undergoing painting, which happens on a 5-year, rotating schedule, and recommended keeping an eye out for finished hydrants, as they look very good.

Councilmember Shatz asked Mr. Lahrmer if he would address Mr. Driscoll's earlier reference to the Village Long-Term Planning Committee. Mr. Lahrmer said this was a temporary committee which had last met in 2010. He said the committee's bylaws established that the committee would expire after providing its recommendations to Council.

Councilmember Wood asked if the 2025 Council schedule could be revisited, as she found two potential conflicts. She said the April 14th date represented the second day of Passover, and asked if Council could meet the week prior. Mr. Lahrmer said any day but Monday would work, as the Board of Zoning Appeals meets regularly on the first Monday of the month.

Ms. Wood said October 14th might also be a conflict, and suggested rescheduling for sometime during the week after. Mr. Frankel agreed that the week before April 14th and the week after October 14th would work best. Mr. Lahrmer said he would include the new schedule in the December council packet.

NEW BUSINESS
Councilmember Paul reminded residents that there were two upcoming charitable events, including a Winter Caring Drive on December 5 – 7 at the Municipal Building to collect food and winter clothing, and a Rummage Sale at Pleasant Ridge Montessori on December 14, for which they are collecting home décor and small appliances.

There being no further business, Mayor Rosen adjourned the meeting at 7:02 p.m.

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Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

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

40


DEER PARK
SILVERTON

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.

Colin Driscoll

6600 Ridge RoadCincinnati, Ohio 45213

November 11, 2024

RE: Code 33:04 - Long- Range Planning Committee

Colin Driscoll, 37yr resident, 6600 Ridge Road

Village Code - Chapter 33 - Boards and Commissions

In addition to the Planning Commission, and the Board of Zoning Appeals, Chapter 33, lists four committees:

Investment Committee

Environmental Stewardship Committee

We Thrive Health and Wellness Committee

I'd like to read Village Code regarding the committee I've yet to mention:

"§ 33.04 LONG-RANGE PLANNING COMMITTEE.

(A) There is hereby established a committee to be known as the Long-Range Planning Committee, and the Mayor shall appoint as members the Vice Mayor as Chairperson and, subject to approval by Council, six additional members consisting of the immediate past Mayor of Council, one current member of Council, and at least four residents of the village.

(B) The Committee is charged with considering and, where determined to be appropriate, making recommendations to Council for action to be taken in the areas of land development, intergovernmental issues, financial management, ordinances review, communications, personnel, schooling, recreation, and any other areas of long-range planning the Committee wishes to consider, and to make recommendations to Council.

(Res. 1997-37, passed 7-15-97; Am. Res. 1998-5, passed 2-9-98)"

Note the definitive language in the Code:

There is HEREBY ESTABLISHED...

The Mayor SHALL appoint...

The Committee IS CHARGED...

Explicit Areas Charged - land development, intergovernmental issues, financial management, ordinances review, communications, personal, schooling, recreation, any other areas of long-range planning....

In my mind, this committee is to provide a 30,000ft view of, 'all things Amberley'!

Since this Committee is charged with considering and, where determined to be appropriate, making recommendations to Council, I'd like Council to let residents know the following three things:

A.) The members on this committee; for example, which current council member serves, as well as the four or more, non-council resident members.
B.) The date this committee last convened.
C.) The most recent committee findings and recommendations to Council.

I've searched in vain to find Committee members charged with making recommendations on such important issues. I've failed to find meeting minutes, or the date they've last met, in the last ten plus years.

As we explore changes for Amberley Green, I think it's crucial residents see the Long Range Planning Committee convene, to fulfill their mandate to advise Council, regarding land Development, Communication and Recreation, regarding our 'Crown Jewel'.

Respectfully submitted,

Colin Driscoll

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: October 24, 2024

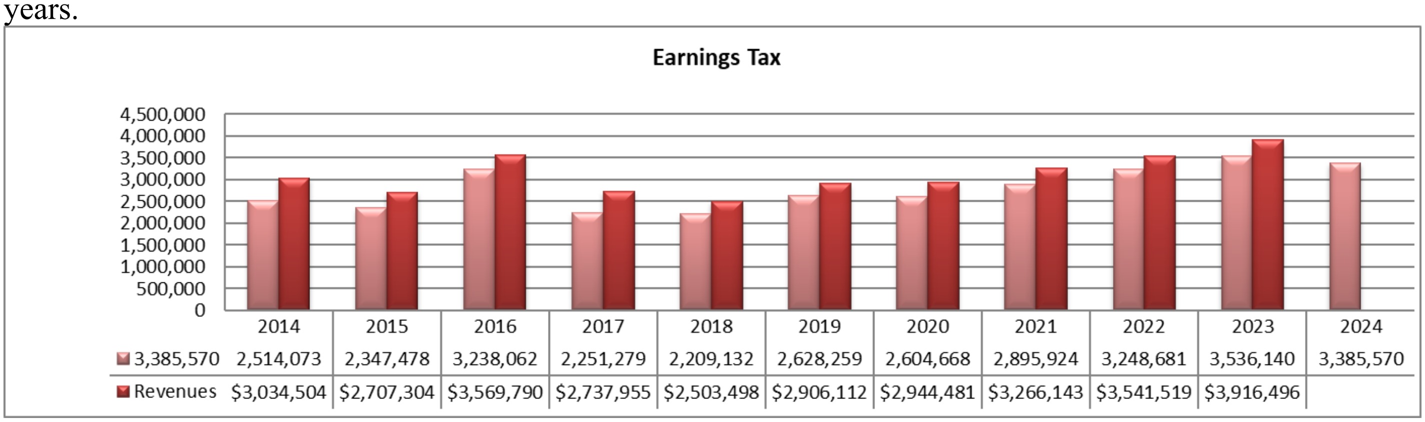
RE: Finance Report for October 2024

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of October totaled $364,908. The earnings tax collection estimate for 2024 is $3,850,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2014 and also reflects the amount collected for each of the last 10 years.



Property Tax

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

Local Government Fund

The Local Government Fund netted $5,903 for October. The budget for 2024 is $79,006.

General Fund Summary

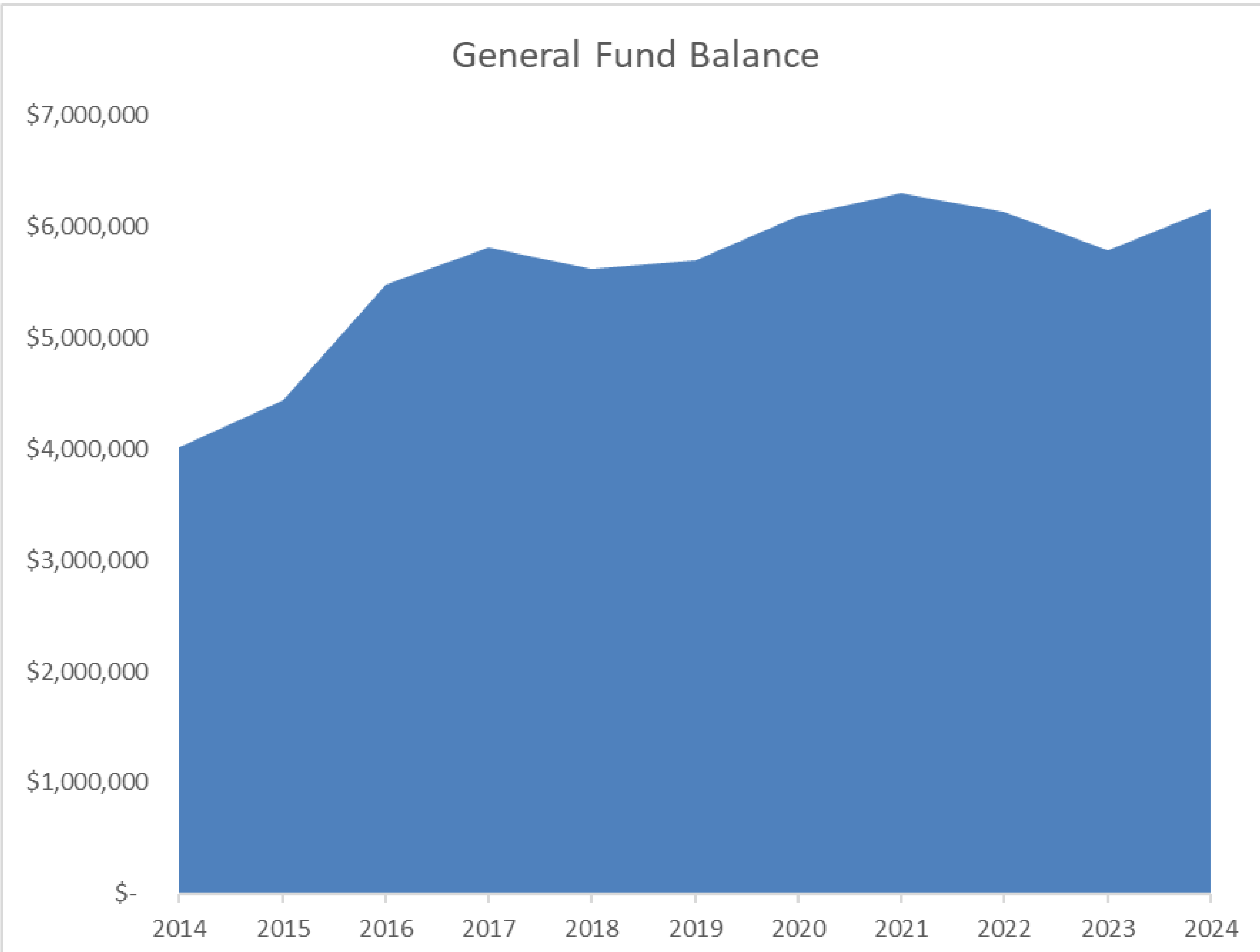
Revenue for the month of October totaled $590,256.

2024 Earnings Tax Budget:	$3,850,000	
Earnings Tax Collected (as of 10/31/24)	$3,385,571	87.94% collected

2024 Revenue Estimate:	$6,945,340	
Revenue Collected (as of 10/31/24)	$6,535,335	94.10% collected

Expenses for October totaled:	$ 658,677	
2024 Budget:	$7,449,709	
Expenditures (as of 10/31/24)	$5,812,422	78.02% spent

As of the end of October, the unencumbered General Fund balance is $6,153,567. 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

October 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	$6,691,024.79	$590,255.88	$6,535,335.09	$658,677.08	$5,812,422.46	$6,622,603.59	$469,036.85	$6,153,566.74
2011	Street Construction, Maint. and Repair	$441,482.30	$22,582.26	$418,685.04	$0.00	$769,523.02	$464,064.56	$369,814.01	$94,250.55
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$2,503.81	$0.00	$0.00	$0.00	$13,933.50	$2,503.81	$2,503.81	$0.00
2082	OneOhio Opioid Settlement Fund	$22,872.99	$0.00	$14,599.75	$0.00	$0.00	$22,872.99	$0.00	$22,872.99
2091	Law Enforcement Trust	$21,562.91	$0.00	$8,147.00	$1,404.50	$14,702.48	$20,158.41	$1,067.45	$19,090.96
2101	Permissive Motor Vehicle License Tax	$5,227.54	$2,703.47	$24,801.99	$0.00	$30,000.00	$7,931.01	$0.00	$7,931.01
2131	Police Disability and Pension	$56,733.23	$0.00	$75,246.24	$33,431.91	$68,914.30	$23,301.32	$0.00	$23,301.32
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	$46,333.22	$0.00	$131,553.22	$10,918.53	$113,826.04	$35,414.69	$1,220.32	$34,194.37
2901	MAYOR'S COURT COMPUTER FUND	$6,944.26	$0.00	$4,644.00	$155.33	$5,364.48	$6,788.93	$2,063.04	$4,725.89
2902	POLICE LEVY FUND	$251,579.73	$342.28	$1,353,250.35	$114,943.01	$1,273,626.37	$136,979.00	$13,942.30	$123,036.70
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	$45,000.00	$45,000.00	$0.00	$0.00	$271,854.24	$0.00	$271,854.24
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	$478,224.31	$907.40	$153,547.75	$92,248.60	$99,597.00	$386,883.11	$10,952.50	$375,930.61
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$192,570.79	$135,834.00	$383,379.00	$77,649.41	$363,599.12	$250,755.38	$158,035.84	$92,719.54
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	$243,935.52	$35,123.99	$243,735.03	$3.67	$141,292.11	$279,055.84	$71,762.17	$207,293.67
9101	Unclaimed Monies	$4,012.60	($58.39)	$435.68	$0.00	$0.00	$3,954.21	$0.00	$3,954.21
9901	MAYOR'S COURT CUSTODIAL	$7,577.00	$6,587.00	$85,876.00	$0.00	$79,543.00	$14,164.00	$0.00	$14,164.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$145.87	$8,525.07	$78,374.27	$8,525.07	$86,061.96	$145.87	$0.00	$145.87
9903	VALLEY BAND ESCROW	$562.96	$0.00	$0.00	$533.29	$4,497.31	$29.67	$29.67	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$220,754.30	$85,335.74	$993,250.81	$22.00	$837,769.69	$306,068.04	$104.06	$305,963.98
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$16,754.11	$0.00	$32,565.20	$2,913.98	$18,757.75	$13,840.13	$0.00	$13,840.13
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:	$8,942,739.17	$933,138.70	$10,588,571.82	$1,001,426.38	$9,740,767.42	$8,874,451.49	$1,100,695.19	$7,773,756.30

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: $0.00

Report reflects selected information.

Revenue Status

By Fund Then Revenue

As Of 10/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,518,872.00	$1,467,814.28	$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	$3,385,571.34	$464,428.66	87.937%
	Property and Other Local Taxes Sub-Total:	$5,368,872.00	$4,853,385.62	$515,486.38	90.399%
1000-211-0000	Local Government Distribution	$79,006.00	$64,286.64	$14,719.36	81.369%
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	$15,329.46	$3,870.54	79.841%
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	$390,353.22	$28,007.78	93.305%
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	$91,909.47	-$91,909.47	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	$63,585.62	-$63,585.62	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$100,000.00	$88,530.61	$11,469.39	88.531%
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	$54,013.64	-$24,013.64	180.045%
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 10/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$12,800.01	$1,199.99	91.429%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE 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	$562,567.24	-$207,167.24	158.291%
1000-512-0000	Contracts for Police Protection	$15,000.00	$41,781.81	-$26,781.81	278.545%
1000-514-0000	Garbage and Trash	$274,732.00	$238,158.53	$36,573.47	86.688%
1000-523-0000	Recreation Entry Fees	$2,000.00	$3,140.00	-$1,140.00	157.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$400.00	$1,400.00	22.222%
1000-541-0000	Consumer Rent	$75,000.00	$61,893.10	$13,106.90	82.524%
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	$4,500.00	$2,000.00	69.231%
1000-590-0000	Other - Charges for Services	$200.00	$235.81	-$35.81	117.905%
	Charges for Services Sub-Total:	$388,107.00	$362,984.25	$25,122.75	93.527%
1000-612-0000	Court Fines	$85,000.00	$54,294.00	$30,706.00	63.875%
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	$46,405.89	$6,594.11	87.558%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$8,901.18	-$3,401.18	161.840%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,100.00	$151,864.14	$52,235.86	74.407%
1000-701-0000	Interest	$175,000.00	$151,839.12	$23,160.88	86.765%
	Earnings on Investments Sub-Total:	$175,000.00	$151,839.12	$23,160.88	86.765%

Revenue Status

By Fund Then Revenue

As Of 10/31/2024

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	$51,191.50	-$29,191.50	232.689%
	Miscellaneous Sub-Total:	$32,000.00	$62,341.50	-$30,341.50	194.817%
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	$6,535,335.09	$410,004.91	94.097%
	Report Total:	$6,945,340.00	$6,535,335.09	$410,004.91	94.097%

Appropriation Summary

October 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	$121,146.84	$1,244,565.96	$18,434.34	$252,708.44	82.111%
Employee Fringe Benefits	$0.00	$934,387.02	$934,387.02	$36,535.42	$572,190.55	$3,197.16	$358,999.31	61.237%
Contractual Services	$12,817.49	$277,377.50	$290,194.99	$38,268.44	$186,266.58	$39,508.88	$64,419.53	64.187%
Supplies and Materials	$4,297.46	$151,708.50	$156,005.96	$9,103.86	$136,313.99	$19,028.66	$663.31	87.377%
Capital Outlay	$0.00	$98,165.00	$98,165.00	$0.00	$94,173.62	$1,176.08	$2,815.30	95.934%
Other	$0.00	$155,673.00	$155,673.00	$0.00	$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	$205,054.56	$2,260,283.38	$104,572.44	$785,278.89	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,890.74	$201,686.00	$203,576.74	$19,132.78	$167,070.61	$2,557.71	$33,948.42	82.068%
Employee Fringe Benefits	$0.00	$42,529.00	$42,529.00	$1,188.01	$29,952.20	$0.00	$12,576.80	70.428%
Contractual Services	$6,143.50	$84,905.35	$91,048.85	$9,008.48	$68,140.31	$8,475.36	$14,433.18	74.839%
Supplies and Materials	$12,992.07	$54,314.65	$67,306.72	$15,415.19	$56,019.33	$5,399.18	$5,888.21	83.230%
Capital Outlay	$0.00	$12,000.00	$12,000.00	$3,172.02	$8,206.78	$1,046.37	$2,746.85	68.390%
Total Fire Fighting, Prevention and Inspection	$21,026.31	$395,435.00	$416,461.31	$47,916.48	$329,389.23	$17,478.62	$69,593.46	
Total Security of Persons and Property	$59,921.02	$3,506,675.00	$3,566,596.02	$252,971.04	$2,589,672.61	$122,051.06	$854,872.35	
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	$0.00	$164,093.25	$54,697.75	$0.00	75.000%
Total Other Public Health Services	$0.00	$218,791.00	$218,791.00	$0.00	$164,093.25	$54,697.75	$0.00	
Total Public Health Services	$0.00	$230,778.94	$230,778.94	$0.00	$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	$44,323.00	$243,364.68	$47,938.28	$4,733.00	82.208%
Total Waste Collection - Refuse Collection and Disp	$21,302.96	$274,733.00	$296,035.96	$44,323.00	$243,364.68	$47,938.28	$4,733.00	
Total Basic Utility Services	$21,302.96	$274,733.00	$296,035.96	$44,323.00	$243,364.68	$47,938.28	$4,733.00	
Transportation								
Other Transportation								
Personal Services	$5,494.00	$500,522.00	$506,016.00	$39,215.35	$398,020.15	$4,645.53	$103,350.32	78.658%

Appropriation Summary

October 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	$221,646.00	$222,837.67	$14,538.05	$176,828.91	$1,945.58	$44,063.18	79.353%
Contractual Services	$4,461.20	$182,130.50	$186,591.70	$4,896.61	$88,385.00	$48,825.38	$49,381.32	47.368%
Supplies and Materials	$310.00	$209,459.50	$209,769.50	$16,183.75	$152,429.16	$28,837.29	$28,503.05	72.665%
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	$1,113,758.00	$1,127,874.87	$74,833.76	$815,663.22	$86,913.78	$225,297.87	
Total Transportation	$14,116.87	$1,113,758.00	$1,127,874.87	$74,833.76	$815,663.22	$86,913.78	$225,297.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,083.78	$452,436.53	$457,520.31	$42,101.78	$452,677.03	$4,780.95	$62.33	98.941%
Employee Fringe Benefits	$0.00	$157,733.47	$157,733.47	$11,848.62	$142,470.77	$566.58	$14,696.12	90.324%
Contractual Services	$1,236.14	$120,605.09	$121,841.23	$5,866.68	$95,135.46	$16,536.28	$10,169.49	78.081%
Supplies and Materials	$547.10	$6,464.87	$7,011.97	$340.40	$5,798.57	$713.40	$500.00	82.695%
Total Mayor and Administrative Offices	$6,867.02	$737,239.96	$744,106.98	$60,157.48	$696,081.83	$22,597.21	$25,427.94	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$928.00	$8,732.00	$38.00	$2,050.00	80.702%
Employee Fringe Benefits	$0.00	$1,622.30	$1,622.30	$73.10	$762.35	$0.00	$859.95	46.992%
Contractual Services	$1,050.19	$57,803.08	$58,853.27	$851.44	$40,351.52	$15,390.25	$3,111.50	68.563%
Supplies and Materials	$0.00	$17,801.62	$17,801.62	$1,455.64	$17,651.62	$0.00	$150.00	99.157%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$1,070.19	$88,027.00	$89,097.19	$3,308.18	$67,497.49	$15,428.25	$6,171.45	
Mayor's Court								
Contractual Services	$1,760.00	$29,600.00	$31,360.00	$2,315.00	$26,950.24	$4,409.76	$0.00	85.938%
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	$2,315.00	$26,950.24	$4,409.76	$0.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$130.00	$1,247.50	$15.00	$250.00	82.479%
Employee Fringe Benefits	$0.00	$253.00	$253.00	$19.31	$208.20	$0.00	$44.80	82.292%
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	$149.31	$1,543.70	$15.00	$1,598.80	
Lands and Buildings								
Personal Services	$199.81	$40,777.10	$40,976.91	$1,638.72	$20,645.04	$191.83	$20,140.04	50.382%
Employee Fringe Benefits	$0.00	$9,068.85	$9,068.85	$214.64	$3,586.09	$0.00	$5,482.76	39.543%
Contractual Services	$280.17	$308,181.64	$308,461.81	$10,778.21	$204,968.12	$46,649.18	$56,844.51	66.448%
Supplies and Materials	$6,450.00	$150,442.41	$156,892.41	$6,461.12	$100,962.45	$47,354.22	$8,575.74	64.351%
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	$19,092.69	$340,240.30	$94,195.23	$100,964.45	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$51.99	$500.78	$6.00	$299.90	62.079%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$79.43	$0.00	$44.57	64.056%
Total Boards and Commissions	$6.68	$924.00	$930.68	$59.70	$580.21	$6.00	$344.47	
Solicitor								
Contractual Services	$2,503.65	$60,000.00	$62,503.65	$4,720.00	$24,625.65	$17,878.00	$20,000.00	39.399%
Total Solicitor	$2,503.65	$60,000.00	$62,503.65	$4,720.00	$24,625.65	$17,878.00	$20,000.00	
Income Tax Administration								

Appropriation Summary

October 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	$5,809.60	$59,098.76	$696.86	$10,529.38	84.037%
Employee Fringe Benefits	$0.00	$21,923.00	$21,923.00	$1,501.42	$17,829.00	$0.00	$4,094.00	81.326%
Contractual Services	$102.92	$16,731.10	$16,834.02	$420.63	$8,489.47	$2,064.86	$6,279.69	50.430%
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	$7,731.65	$85,917.23	$2,761.72	$20,903.07	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$5,372.83	$88,540.19	$0.00	$11,459.81	88.540%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$5,372.83	$88,540.19	$0.00	$11,459.81	
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	$90.00	$90.00	$0.00	$3,410.00	2.571%
Total Other General Government	$0.00	$3,500.00	$3,500.00	$90.00	$90.00	$0.00	$3,410.00	
Total General Government	$19,752.94	$1,659,885.06	$1,679,638.00	$102,996.84	$1,332,066.84	$157,291.17	$190,279.99	
Other Financing Uses								
Transfers - Out	$0.00	$608,379.00	$608,379.00	$180,775.61	$608,379.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$2,776.83	$12,339.33	$0.00	$7,660.67	61.697%
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	$183,552.44	$620,718.33	$0.00	$7,660.67	
Total 1000 - General	$115,093.79	$7,449,709.00	$7,564,802.79	$658,677.08	$5,812,422.46	$469,036.85	$1,283,343.48	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$100,000.00	$100,000.00	$0.00	$21,327.43	$20,539.60	$58,132.97	21.327%
Capital Outlay	$0.00	$1,174,902.00	$1,174,902.00	$0.00	$748,195.59	$349,274.41	$77,432.00	63.682%
Total Other Transportation	$0.00	$1,274,902.00	$1,274,902.00	$0.00	$769,523.02	$369,814.01	$135,564.97	
Total Transportation	$0.00	$1,274,902.00	$1,274,902.00	$0.00	$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	$0.00	$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	$0.00	$13,933.50	$2,503.81	$0.00	84.768%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Enforcement	$0.00	$16,437.31	$16,437.31	$0.00	$13,933.50	$2,503.81	$0.00	
Total Security of Persons and Property	$0.00	$16,437.31	$16,437.31	$0.00	$13,933.50	$2,503.81	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$16,437.31	$16,437.31	$0.00	$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	$1,404.50	$14,702.48	$1,067.45	$18,443.07	42.973%
Total Police Enforcement	$1,100.00	$33,113.00	$34,213.00	$1,404.50	$14,702.48	$1,067.45	$18,443.07	
Total Security of Persons and Property	$1,100.00	$33,113.00	$34,213.00	$1,404.50	$14,702.48	$1,067.45	$18,443.07	
Total 2091 - Law Enforcement Trust	$1,100.00	$33,113.00	$34,213.00	$1,404.50	$14,702.48	$1,067.45	$18,443.07	
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	$0.00	$30,000.00	$0.00	$3,129.00	90.555%
Total Other Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$30,000.00	$0.00	$13,129.00	
Total Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$30,000.00	$0.00	$13,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$43,129.00	$43,129.00	$0.00	$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	$33,431.91	$68,084.72	$0.00	$21,437.28	76.054%
Total Police Enforcement	$0.00	$89,522.00	$89,522.00	$33,431.91	$68,084.72	$0.00	$21,437.28	
Total Security of Persons and Property	$0.00	$89,522.00	$89,522.00	$33,431.91	$68,084.72	$0.00	$21,437.28	
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	$33,431.91	$68,914.30	$0.00	$21,607.70	
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

October 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	$8,048.04	$82,269.52	$1,085.88	$24,040.64	76.604%
Employee Fringe Benefits	$0.00	$41,844.00	$41,844.00	$2,870.49	$31,556.52	$134.44	$10,153.04	75.415%
Total Police Enforcement	$1,035.04	$148,205.00	$149,240.04	$10,918.53	$113,826.04	$1,220.32	$34,193.68	
Total Security of Persons and Property	$1,035.04	$148,205.00	$149,240.04	$10,918.53	$113,826.04	$1,220.32	$34,193.68	
Total 2152 - American Rescue Plan Act Fund	$1,035.04	$148,205.00	$149,240.04	$10,918.53	$113,826.04	$1,220.32	$34,193.68	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$7,209.00	$7,209.00	$155.33	$5,145.40	$2,063.04	$0.56	71.375%
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	$155.33	$5,364.48	$2,063.04	$6,778.56	
Total Security of Persons and Property	$219.08	$13,987.00	$14,206.08	$155.33	$5,364.48	$2,063.04	$6,778.56	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$219.08	$13,987.00	$14,206.08	$155.33	$5,364.48	$2,063.04	$6,778.56	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,084.92	$1,102,807.28	$1,110,892.20	$110,317.73	$1,096,944.97	$13,942.30	$4.93	98.745%
Employee Fringe Benefits	$0.00	$234,924.72	$234,924.72	$4,625.28	$161,812.10	$0.00	$73,112.62	68.878%
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	$114,943.01	$1,273,626.37	$13,942.30	$76,062.25	
Total Security of Persons and Property	$8,084.92	$1,355,546.00	$1,363,630.92	$114,943.01	$1,273,626.37	$13,942.30	$76,062.25	
Total 2902 - POLICE LEVY FUND	$8,084.92	$1,355,546.00	$1,363,630.92	$114,943.01	$1,273,626.37	$13,942.30	$76,062.25	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								

	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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$41,540.00	$41,540.00	$0.00	$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	$92,248.60	$92,248.60	$0.00	$722.52	99.223%
Total Other General Government	$44,511.12	$90,000.00	$134,511.12	$92,248.60	$99,597.00	$10,952.50	$23,961.62	
Total General Government	$44,511.12	$90,000.00	$134,511.12	$92,248.60	$99,597.00	$10,952.50	$23,961.62	
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	$92,248.60	$99,597.00	$10,952.50	$23,961.62	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$77,649.41	$363,599.12	$158,035.84	$42,719.04	64.427%
Total Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$77,649.41	$363,599.12	$158,035.84	$42,719.04	
Total Capital Outlay	$97,800.00	$466,554.00	$564,354.00	$77,649.41	$363,599.12	$158,035.84	$42,719.04	
Total 4901 - CAPITAL PROJECTS	$97,800.00	$466,554.00	$564,354.00	$77,649.41	$363,599.12	$158,035.84	$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								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$8,420.00	$0.00	15.800%
Total Other Storm Sewers and Drains	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$8,420.00	$0.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$1,580.00	$8,420.00	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$38.53	$17,000.00	$17,038.53	$3.67	$2,991.36	$0.00	$14,047.17	17.556%
Employee Fringe Benefits	$0.00	$3,000.50	$3,000.50	$0.00	$482.92	$0.00	$2,517.58	16.095%
Contractual Services	$0.00	$70,000.00	$70,000.00	$0.00	$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	$3.67	$139,712.11	$63,342.17	$193,141.56	
Total Transportation	$38.53	$396,157.31	$396,195.84	$3.67	$139,712.11	$63,342.17	$193,141.56	
Total 5901 - STORM WATER UTILITY	$38.53	$406,157.31	$406,195.84	$3.67	$141,292.11	$71,762.17	$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	$0.00	$17,955.00	$0.00	$13,628.00	56.850%
Total Distributions to Other Governments	$0.00	$31,583.00	$31,583.00	$0.00	$17,955.00	$0.00	$13,628.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$90,000.00	$90,000.00	$0.00	$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	$0.00	$61,588.00	$0.00	$28,412.00	
Other Distributions								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$121,583.00	$121,583.00	$0.00	$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	$0.00	$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	$8,525.07	$86,061.96	$0.00	$8,938.04	90.592%
Total Distributions on Behalf of Employees	$0.00	$95,000.00	$95,000.00	$8,525.07	$86,061.96	$0.00	$8,938.04	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$8,525.07	$86,061.96	$0.00	$8,938.04	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$95,000.00	$95,000.00	$8,525.07	$86,061.96	$0.00	$8,938.04	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$4,526.98	$4,526.98	$533.29	$4,497.31	$29.67	$0.00	99.345%
Total Other Distributions	$0.00	$4,526.98	$4,526.98	$533.29	$4,497.31	$29.67	$0.00	
Total Fiduciary Distributions	$0.00	$4,526.98	$4,526.98	$533.29	$4,497.31	$29.67	$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	$533.29	$4,497.31	$29.67	$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	$22.00	$95,552.52	$104.06	$29,464.97	76.368%
Total Distributions to Other Funds (Primary Gov't)	$69.55	$125,052.00	$125,121.55	$22.00	$95,552.52	$104.06	$29,464.97	
Total Fiduciary Distributions	$69.55	$1,205,017.00	$1,205,086.55	$22.00	$800,373.68	$104.06	$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	$22.00	$837,769.69	$104.06	$412,712.80	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$24,967.32	$24,967.32	$2,913.98	$18,725.07	$0.00	$6,242.25	74.998%
Total Other Distributions	$0.00	$24,967.32	$24,967.32	$2,913.98	$18,725.07	$0.00	$6,242.25	
Total Fiduciary Distributions	$0.00	$24,967.32	$24,967.32	$2,913.98	$18,725.07	$0.00	$6,242.25	
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	$2,913.98	$18,757.75	$0.00	$6,242.25	
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	$1,001,426.38	$9,740,767.42	$1,100,695.19	$2,368,600.67	

Report reflects selected information.

AMBERLEY VILLAGE

INVESTMENT LISTING

October 31, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
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%	$ 12,283.56	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	**$1,490,200.60**
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	
	STAR OHIO	$ 7,227.94	5.43%	$ 7,227.94	7/22/2024		
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%	$ 1,671.24	8/28/2024	8/28/2026	**$ 1,752,421.88**
CD	CAPITAL ONE-PNC	$ 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%	$ 3,750.00	11/30/2021	11/30/2026	
CD	CUSTOMERS BANK(NCBKPA)-PNC	$ 250,000.00	5.10%	$ 12,784.94	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%	$ 9,609.59	12/8/2023	12/8/2027	
CD	MERRICK-PNC	$ 250,000.00	3.90%	$ 801.37	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	$ 250,000.00	4.65%		6/27/2024	6/26/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	$ 250,000.00	4.65%	$ 2,930.14	7/5/2024	7/5/2028	**2028**
TBOND	T BOND 7-PNC	$ 250,000.00	4.13%		7/30/2024	7/31/2028	**$1,749,392.50**
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%	$ 11,621.91	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	$ 249,392.50	3.75%		10/17/2024	12/31/2028	
CD	STATE BANK OF INDIA-HUNTINGTON	$ 250,000.00	3.90%		8/21/2024	8/21/2029	
CD	UBS BANK-PNC	$ 250,000.00	3.75%	1566.78	8/21/2024	8/21/2029	**2029**
CD	TEXAS EXCHANGE(BKCROW)-PNC	$ 250,000.00	3.65%	750	9/20/2024	9/20/2029	**$1,000,000.00**
CD	EAGLE BANK-PNC	$ 250,000.00	3.75%		10/25/2024	10/25/2029	

(C) Callable

$ 7,742,014.98	$ 101,061.34	**ACTIVE**		**$7,742,014.98**
	$ 55,378.48	**MATURED**		
	$ 156,439.82	**YTD**		

LIQUIDATED INVESTMENTS

TO: **Village Council**

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

DATE: **December 6, 2024**

RE: **Tax Ordinance Amendments**

ITEM: Second Reading: 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.

Second 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

Second 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: **December 6, 2024**

RE: **Authorizing a Contract for Property & Casualty Insurance**

ITEM: Resolution 2024-25, Authorizing a Contract for Property and Casualty Insurance

ACTION REQUESTED: By motion, adopt Resolution 2024-25 to authorize payment of the Tokio Marine / HCC Global premium for Village property and casualty insurance.

PURPOSE: To insure Village property and assets.

Michael Fishel of Assured Partners represents the Village for property and casualty insurance and is compensated $15,000 annually for his risk management services. His firm has represented the Village since 2006 and handles the Village's risk management program.

Between 2011 and 2019, the Village contracted with Argonaut for property and casualty insurance even though proposals were sought from other carriers. In December 2019, the Village entered into an agreement with Zurich with our premium decreasing. In 2023, Mr. Fishel recommended the Village "test the market" as we ended the third year of the Village's relationship with Zurich and Munich RE. Seven proposals came back however, Zurich and Munich RE were the only ones able to offer the total $15 million in umbrella limits the Village had purchased historically.

For 2024, the Village went to market with our insurance and pursued 10 carriers. Two indicated they were only writing large deductible programs and two others declined to quote. The remaining 6 offered quotes ranging from $135,638 to $89,124. The preferred carrier, Tokio Marine/HCC Global offered "silo aggregates" in addition to the best total cost. Silo aggregates mean there are separate, dedicated limits in the excess liability policy, and these limits apply separately above each of the underlying primary coverages like general liability, law enforcement, public officials, etc.

The Village has strategically managed its risks, resulting in minimal claims, which has enabled costs to be kept down. Here is the Village's insurance premium proposed for 2024 alongside the fifteen-year history of our premiums:

Year	Premium
2024	$89,124
2023	94,854
2022	87,653
2021	84,597
2020	73,551
2019	69,113
2018	74,712
2017	73,094
2016	71,605
2015	70,884
2014	69,552

2013	65,874
2012	63,955
2011	62,550
2010	96,966
2009	97,438

Managing our risks has greatly benefited the Village in numerous areas, but most obviously on our premium. The Village will pay $89,124 for next year's premium, a decrease of $5,730 from our 2023 premium. While shopping our insurance needs is a considerable amount of work for Mr. Fishel, it is also demanding on staff who complete various questionnaires on Village operations, provide reports, and participate in lengthy conversations with insurance companies.

The Finance Committee met to discuss the renewal and recommend the adoption of Resolution 2024-25, which authorizes payment of our $89,124 premium to the firm of Tokio Marine/HCC Global for property and casualty insurance.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-25

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTOA CONTRACT WITH TOKIO MARINE/HCC GLOBAL FOR PROPERTY AND CASUALTY INSURANCE

WHEREAS, Michael Fishel of Neace Lukens serves as the Village's insurance consultant and secures property and casualty insurance coverage for the Village;

WHEREAS, for the year 2024, Mr. Fishel sought quotes from several insurance carriers, which resulted in the Village receiving six quotes for insurance coverage;

WHEREAS, the insurance quote from Tokio Marine/HCC Global offered the best total cost, with lower premiums and deductibles, which will result in significant savings to the Village;

WHEREAS, the Finance Committee has reviewed the insurance quotes and Mr. Fishel's recommendations, and recommends that the Village accept the current proposal for property and casualty insurance offered by Tokio Marine/HCC Global.

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

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract on behalf of the Village to purchase insurance coverage from Tokio Marine/HCC Global, in accordance with the recommendations of the Finance Committee, for the provision of property and casualty insurance for one year.

SECTION 2: That the Village pay Tokio Marine/HCC a premium of $89,124 for said insurance coverage from the Village's General Fund.

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this _____ day of __________, 2024.

____

Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____
Tammy Reasoner, Clerk of Council

Michael M. Fishel
Senior Vice President – Sales
Public Sector Practice Group
513-509-4989

November 26, 2024

Mr. Scot Lahrmer, Village Manager
Amberley Village
7149 Ridge Rd.
Cincinnati, OH 45237

RE: 2024 Insurance Renewal

Dear Scot:

The accompanying proposal shows the results of the broad competitive marketing process which we completed for this year's renewal as necessitated by McGowan changing the carrier who backs their program from Zurich to Munich RE.

While both Zurich & Munich RE are excellent carriers, in the past, Zurich had been able to offer separate, dedicated limits in their excess policy. These limits applied separately above each of the underlying primary coverages e.g. general liability, law enforcement, public officials, etc. This is referred to as "silo aggregates".

Unfortunately, Munich RE, the new carrier, is only willing to offer a single $10 million excess limit rather than separate silos of $10 million each. This makes their renewal offering from McGowan much less attractive.

As shown at the bottom of the coverage comparison spreadsheet, we asked 10 carriers for quotes. Two of these said that they are only writing very large deductible programs while two more declined without explanation.

The remaining 6 offered quotes ranging from $135,638 to $89,124.

Apart from premium, the 2 biggest differences between quotes were the excess liability limits that each carrier offered, and those carriers' willingness to provide "silo aggregates". Capacity (limits offered) ranged from $5 million (offered by Selective and Travelers) to $10 million (for all the others). No one offered more than $10 million.

Only one carrier, Tokio /HCC, was able to offer "silo aggregates". The fact that Tokio/HCC also offered the best total cost makes picking them an easy decision.

For the coming year we are requesting a 6% increase in our fee (In lieu of commission) going $15,000 to $16,000. We are amendable to fixing this through December 2027 if the Village is in agreement.

One other change worth noting is that liability coverage for the drone will be placed on a separate policy with a $2 million limit. This policy will also be written by Tokio / HCC. As for physical damage, with the drone only being worth $10,000 +/-, we recommend going without coverage since the deductible & associated premium could equal or exceed the value of the drone. If/when a new, more expensive drone is purchased, we will re-evaluate the cost-benefit of having the Village purchase physical damage coverage. The excess liability policy does not go over the $2 million liability limit mentioned above.

All in all, I believe this renewal process has been very successful. As always, I look forward to responding to any questions that you may have.

Sincerely,

Michael Fishel
Senior Vice President – Sales
Public Sector Practice Group

AMBERLEY VILLAGE INSURANCE RENEWAL COMPARISON		
CARRIERS	23/24 ZURICH	24/25 TOKIO MARINE HCC
PROPERTY	*LIMITS*	
Blanket Building & Contents	$21,327,817	$11,222,761
Includes Boiler & Machinery Coverage	Yes	Yes
Earthquake Coverage	$5,000,000	$5,000,000
Flood Coverage	$5,000,000	$5,000,000
Additional Coverages		
Debris Removal	25% of loss	25% of loss
Additional Debris Removal Expense	$300,000	$25,000
Fire Department Services Charge	$50,000	$5,000
Accounts Receivable	$250,000	$250,000
Animals	$35,000 each/ $100,000 aggregate	$35,000 any one occurrence
Ordinance or Law		
Coverage A-Demolition		$1,000,000
Coverage B-Undamaged Building	$1,000,000	$1,000,000
Coverage C – Increased Cost Construction		10%
Business Income & Extra Expense	$500,000	$500,000
Foundations, Underground Pipes, Flues & Drains	$15,000	$500,000
Paved Surfaces	$100,000	$100,000
Property Effects & Property of Others	$25,000	$25,000
Portable Audio Visual & Communication Equipment	$100,000	Inland Marine Coverage
Portable Emergency Response Equipment	$100,000	Inland Marine Coverage
Portable Law Enforcement Equipment	$100,000	Inland Marine Coverage
Property Off Premises	$100,000	$100,000
Traffic Lights, Signs, Hydrants, Guard Rails, etc.	$1,259,436	Inland Marine Coverage
Valuable Papers	$250,000	$250,000
Deductible, Except	$5,000	$5,000
Flood and Earthquake	$50,000	$50,000

AMBERLEY VILLAGE INSURANCE RENEWAL COMPARISON		
CARRIERS	23/24 ZURICH	24/25 TOKIO MARINE HCC
INLAND MARINE / EQUIPMENT	**LIMITS:**	
Scheduled	$1,419,945	$5,401,456 See Note 1
Unscheduled Equipment	$25,000	$300,000 no one item greater than $10,000
Equipment Leased/Rented from Others	$250,000	$250,000
Equipment Borrowed from Others	$250,000	$250,000
Emergency Portable Equipment	Included in scheduled limit	$267,750
Drone Coverage Physical Damage - See Below for Liability	$10,500	NO COVERAGE See Note 2
Deductible	$1,000	$1,000
CRIME	**LIMITS**	
Employee Theft-Per Loss	$250,000	$250,000
Faithful Performance of Duty	Included	Included
Forgery/Alteration	$250,000	$2,500,000
Funds Transfer	$250,000	$250,000 (In Cyber policy not crime)
Computer Fraud	$250,000	$250,000
Theft of Money & Securities – Inside	$100,000 $100,000	$100,000
Robbery & Safe Burglary Inside	**$100,000** **$100,000**	**Not Covered (Not sure exposure exists)**
Deductible	$5,000	$5,000
GENERAL LIABILITY	**LIMITS**	
General Liability- Annual Aggregate	$3,000,000	$3,000,000
Products-Complete Operations Aggregate	$3,000,000	$3,000,000
Each Occurrence Limit	$1,000,000	$1,000,000
Damage to Premises Rented to You	$1,000,000	$1,000,000
Employee Benefits Limit	$1,000,000	$1,000,000
Employee Benefits Deductible	$1,000	$1,000
Employers Liability (Ohio Stop Gap)	$1,000,000	$1,000,000
Sexual Abuse/Molestation Limit	$1,000,000	$1,000,000
Sexual Abuse/Molestation Aggregate	$1,000,000	$1,000,000
Pesticide/Herbicide	**$1,000,000**	**$500,000 per occurrence**
Mutual Aid Property Damage		$10,000
Drone Liability		$2,000,000 (See Note 3)
Deductible (Other Than Employee Benefits)	None	None

AMBERLEY VILLAGE INSURANCE RENEWAL COMPARISON

CARRIERS	23/24 ZURICH	24/25 TOKIO MARINE HCC
POLICE PROFESSIONAL LIABILITY	**LIMITS**	
Police Professional Liability	$1,000,000	$1,000,000
Police Professional Aggregate	**$3,000,000**	**$1,000,000**
Deductible	**$2,500**	**$15,000**
PUBLIC OFFICIAL LIABILITY	**LIMITS**	
Public Official Liability Each Act	$1,000,000	$1,000,000
Public Official Liability Aggregate	**$3,000,000**	**$1,000,000**
Non- Monetary defense limit	$25,000	$25,000
Retro Active Date:	12/27/2003	12/27/2003
Private Property Use Restriction Sublimit		$1,000,000 occurrence & aggregate
EMPLOYMENT PRACTICE LIABILITY	**LIMITS**	
Employment Practice Liability Each Act	$1,000,000	$1,000,000
Employment Practice Liability Aggregate	**$3,000,000**	**$1,000,000**
Wage & Hour Defense Sub-Limit	**None**	**$50,000**
Retro Active Date:	12/27/2003	12/27/2003
Deductible	$2,500	$2,500
AUTOMOBILE	**LIMITS**	
Automobile Liability	$1,000,000	$1,000,000
Uninsured/Underinsured Motorists	Not Covered	Not Covered
Comprehensive	See Schedule	$1,000
Collision	See Schedule	$2,500
Non-Owned Liability	$1,000,000	Included
Hired Car Liability	$1,000,000	Included
Hired Car Physical Damage	$50,000	Included
# of Units	36	38

AMBERLEY VILLAGE INSURANCE RENEWAL COMPARISON		
CARRIERS	23/24 ZURICH	24/25 TOKIO MARINE HCC
EXCESS LIABILITY	**LIMITS**	
Excess Liability Each Occurrence	$10,000,000	$10,000,000
Excess Liability Silo Aggregates	$10,000,000	$10,000,000
Follow form over:		
General Liability	Yes	Yes
Public Official Liability	Yes	Yes
Employment Practice Liability	Yes	Yes
Automobile Liability	Yes	Yes
Employers Liability (Ohio Stop Gap)	Yes	Yes
Law Enforcement Liability	Yes	Yes
NOTES		
Note 1: Inland Marine Limits are scheduled per Statement of Values & include equipment, walking bridges & traffic signals		
Note 2. Cost to provide physical damage coverage on the drone exceeds value after application of deductible.		
Note 3: Excess liability excludes drone coverage		
PREMIUM	**$94,674**	**$89,124**
ASSUREDPARTNERS FEE	**$15,000**	**$16,000**
TOTAL PROGRAM COST	**$109,674**	**$105,124**

CARRIER	PREMIUM	COMMENTS
Chubb	Declined To Quote	Liability is written on large deductible only
Euclid / Hudson	Declined To Quote	Liability is written on large deductible only
McGowan Munich (Replacement Carrier for Expiring Program)	$94,356	Excess does not have silo aggregates
Liberty Mutual	$135,638	$50K wind/hail deduct + no silo aggregates
Miami Valley Risk Management Association (Pool)	Declined to Quote	No Reason Given
Ohio Plan Pool	Declined to Quote	No Reason Given
Selective	Informal indication of $95,000 - $100,000	Excess does not have silo aggregates
Tokio Marine / HCC Global	**$89,124**	**RECOMMENDED OPTION**
Travelers	$116,077	Max $5 mil excess coverage
VFIS - Glatfelters	$99,532	Excess not silo aggregates

HISTORICAL INSURANCE PREMIUMS

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
PROGRAM NAME (IF APPLICABLE)	Zurich	Zurich	Zurich	Zurich	Tokio Marine / HCC
Agent / Broker	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners	AssuredPartners
TOTAL PREMIUMS (1)	$73,551	$84,597	$87,653	$94,854	$89,124
VFIS PROGRAM MANAGER'S FEE	N/A	N/A	N/A	N/A	N/A
BROKER FEE IN LIEU OF COMMISSION	$13,000	$13,000	$15,000	$15,000	$16,000
TOTAL PROGRAM COST	**$86,551**	**$97,597**	**$102,653**	**$109,854**	**$105,124**

TO: **Village Council**

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

DATE: **December 6, 2024**

RE: **Amending Appropriations**

ITEM: Ordinance 2024-13, Amending Reappropriations for Fiscal Year 2024

ACTION REQUESTED: By motion, adopt **Ordinance 2024-13** amending appropriations in several funds.

PURPOSE: Each year in December, all revenue and expenditures for the current year are reviewed to ensure that the Village has not exceeded the allowable appropriations in any fund. Appropriations may not be more than Total Estimated Resources. Total Estimated Resources consist of the remaining balance in each fund at the end of the current year plus anticipated revenue for the following year. Since this is calculated before the end of the year, it is often necessary to reduce appropriations if Total Estimated Resources do not meet expectations.

Revenue in the Mayor's Court Custodial Fund must be reduced $16,583, which necessitates appropriations being reduced as well by $8,215.

An amount of Unclaimed Monies that was to be transferred in December 2023 remained in the General Fund and needs to be transferred.

Appropriations for Police and Administration wages fell short of the amount needed. Appropriations need to be increased $300,000 to cover these expenses and an additional $40,000 is needed to ensure that sufficient monies are available to meet year-end needs.

The Finance Committee met on December 4 to discuss this ordinance, and recommended it be adopted. Please let me know if you have any questions.

PASSED:
BY:

ORDINANCE NO. 2024-13

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2024

WHEREAS, it being necessary to increase appropriations in the General Fund (#1000) so that sufficient monies will be available to meet expenses, and,

WHEREAS, it being necessary to amend appropriations to be in line with revenues received, and,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2024 and,

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

SECTION 1: That appropriations in the (#1000) General Fund be increased by $340,000 with $300,000 to be used to cover payroll expenses, $70.91 to go the Unclaimed Monies Fund to cover a 2023 transfer not made and the balance to cover Miscellaneous expenditures in the General Fund.

SECTION 2: That revenue in the following funds be reduced to reflect the amount of revenue actually received:

Mayor’s Court Custodial Fund #9901 be reduced $16,583
Employee Health Insurance Custodial Fund #9902 be reduced $1032.17

SECTION 3: That the appropriations in the following funds be reduced or increased for the purpose of matching appropriations to received revenue:

Mayor’s Court Custodial Fund #9901 be reduced $8,215

SECTION 4: That $70.91 be transferred to the Unclaimed Monies Fund to cover a 2023 transfer not made

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

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

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

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

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 9, 2024**

RE: **Ordinance 2024-14, Making Appropriations for the Expenses of the Village of Amberley for Fiscal Year 2025**

ITEM: Ordinance 2024-14, Approving the 2025 Budget

ACTION REQUESTED: By motion, adopt **Ordinance 2024-14** to make appropriations for anticipated expenditures during the fiscal year ending December 31, 2025.

PURPOSE: To fund Village operations and appropriate monies for 2025.

The Annual Operating Budget is one of the most important documents a legislative body will approve yearly. It sets policy and ultimately reflects the values of the Village by directing our limited financial resources to accomplish the significant goals and objectives for the coming year. Staff began working on the 2024 Budget in October and finalized it in December when it was presented to the Finance Committee.

2025 Revenue

- The Village's largest revenue source for operations is the earnings tax. The estimate for 2024 is $3,800,000. This amount is similar to what the Village expects to receive this fiscal year, but with the Pepsi Bottling Company layoffs, no increase in earnings tax is estimated.
- The second-largest source of revenue is property tax, estimated by the County Auditor to generate $1.695 million next year.
- The third-largest revenue source for the Village is the police levy, which is separate from the General Fund and, for 2025, will provide approximately 28% of the necessary dollars for the Police Department. The County Auditor estimates the police levy to generate $1.3 million next year.
- The total General Fund revenue is estimated at $8.3 million for 2025.

2025 Budget

The proposed General Fund budget for 2025, totaling $7,887,543, funds existing Village operations. The staffing funded in the 2025 Budget includes 36 full-time positions to provide Village services.

17	Police/Fire Officers
1	Senior Services Officer (new)
5	Clerk/Dispatchers
6	Administrative positions (Administration)
7	Service personnel/firefighters (Maintenance)
36	Total

In addition, the Village houses the Heroin Task Force for Hamilton County. This includes three full-time positions (Commander/Investigative Liaison/Cold Case Officer) and a part-time

Captain to retire funded by Hamilton County but reflected in our General Fund. Two additional part-time officers work on the QRT (Heroin Quick Response Team), which is charged to our General Fund but reimbursed by the County and grants.

Part-time police dispatch and part-time (auxiliary) officers are budgeted at $52,773 and $44,400, respectively, with a continued emphasis on minimizing officers' time spent on dispatch. $80,000 has been budgeted for court/police overtime. While this figure doesn’t fully cover Police overtime, as significantly more has been incurred for each of the last five years, there will be a continued focus on monitoring our overtime.

There are no plans to replace cruisers in 2025, but a used administrative vehicle will be acquired for a total of $45,000, including changeover costs. Cruiser fuel is budgeted for $37,500 and $42,750 for training, with reimbursements from the State for mandated training.

In the Capital Budget, Police are earmarked $5,000 for night vision spotlights on 3 cruisers, $25,000 for 7 MDCs (Mobile Data Computers) for cruisers, $30,000 for 10 radios, $10,000 for speed signs, and $15,000 for a kitchen remodel.

With police levy revenues accounted for in a separate fund, the General Fund pays approximately 69% of police costs. A General Fund $3.2 subsidy million for 2025 will reflect the General Fund’s contribution towards the Police budget in the amount of 4.7 million, reflecting the police levy’s coverage of $1.3 million.

The Fire Department budget reflects the consolidated nature of our Village Police/Fire Department, including the Maintenance Department, which is trained in fire. Fire pay, training, grant assistance, and sending two employees to fire school have been included in the budget for a total of $427,145. In the Village Capital Budget, $5,000 has been budgeted under Fire for the replacement of fire hose.

The Maintenance Department budget funds personnel, equipment, significant supplies, and materials to perform services like brush chipping, leaf removal, and snow and ice control. The department operates with 7 personnel who double as firefighters. $18,500 has been budgeted for overtime related to snow and ice, leaf removal, and weather-related events. The Village has only budgeted $8,000 for salt as our salt bin has residual salt left from last winter, which has saved the Village nearly $80,000. The Maintenance Department will continue to remove dead or hazardous trees in the right of way and has budgeted $50,000 for this purpose. Other budgeted items include $26,000 for fuel, $54,000 for contracted right-of-way and North Site mowing, and $13,000 for debris hauling (logs and leaves) at the Village compost site. In the Village Capital budget, $218,720 has been budgeted to replace a dump truck and attachments. Also, the Maintenance Department needs an asphalt hot box to repair streets more effectively, and the Village of Silverton has agreed to share the cost, with each entity paying $15,000 towards the asphalt hot box.

In a related category, classified as Land and Buildings, $52,000 has been allocated for mowing at Amberley Green. Other funded items include $52,000 for mowing/landscaping the Municipal Building and Park, $48,000 for our information technology contract, $100,000 for utilities, and $350,000 for demolition of the former clubhouse at Amberley Green. Within the capital budget are $5,500 for a community garden storage shed and $5,000 for a community garden water trailer.

The Administrative and other portions of the budget fund current staffing levels, legal fees, and $100,000 for tax refunds. Other items in the 2025 Budget include dues and fees, memberships, an ice cream social, codification, and council videography. A contingency line item of $20,000 has been included for any unanticipated items, and $20,000 has been carried over from 2024 for the public engagement and land planning for Amberley Green.

The Village has a new five-year EMS services agreement with the City of Reading, with two years of 7% increases followed by three years of 5% increases. The expense for 2025 will be $234,106. The Village waste collection contract enters its final year with a monthly fee increasing from $16.40 to $17.14, costing approximately $274,000. The waste collection service is budget neutral, as residents pay their monthly fees for waste and recycling services.

A transfer from the General Fund of $45,000 has been budgeted for accrued time liability for employees eligible for retirement. A $200,000 transfer to the Street Fund and $268,000 to the Capital Fund have also been budgeted, for a total of $513,000 in transfers. The street program will continue into 2025 as the Village enters the fifth year of the Accelerated Street Program (ASP), resurfacing streets of Southwoods, Kincaid, and Sagamore.

For comparison purposes, the proposed 2025 budget ($7,887,543) is 5.45% greater than our revised budget from August 2024.

For non-general funds, which include categories like Street Maintenance, Mayor’s Court Computer, Police Levy, Employee Accrued Time, Storm Water Utility, and Capital Projects, funds have been appropriated to the existing, adjusted, or anticipated fund balance or anticipated revenues.

Some attachments accompany this memo:

1. Ordinance 2024-14, appropriating all funds for fiscal year 2025
2. 2025 Budget Summary
3. Revenue Budget 2025
4. The 2024 Budget Spreadsheet (Financial Worksheet) includes previous years' expenses from 2019, 2020, 2021, 2022, and 2023, and year-to-date through November 26, 2024.
5. 2025 Capital Budget Summary and Explanation
6. Comparison of 2024 Budget vs 2025 Budget

The Finance Committee met on December 4 to review and consider the 2025 Budget and recommended its adoption by the Council.

If you should have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2024-14

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES OF THE VILLAGE OF AMBERLEY FOR THE FISCAL YEAR 2025

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

SECTION 1: There is hereby appropriated from the #1000 General Fund, certified by the Hamilton County Budget Commission for the year 2025 the sums set forth in the column titled "Appropriations" for the various accounts hereinafter specified for the payment of expenses and obligations of the Village of Amberley Village for the fiscal year 2025.

ACCOUNT	**APPROPRIATION**
SECURITY OF PERSONS & PROPERTY	$3,714,765.00
PUBLIC HEALTH	246,192.00
BASIC UTILITY SERVICES	273,393.00
PROPERTY MAINTENANCE	500.00
TRANSPORTATION	1,045,180.00
GENERAL GOVERNMENT	2,074,513.00
CONTINGENT	20,000.00
TRANSFER FROM GENERAL FUND	513,000.00
TOTAL GENERAL FUND APPROPRIATIONS	**$7,887,543.00**

Of that amount, $4,527,768.00 is appropriated for wages and benefits.

SECTION 2: There is hereby appropriated from the #2011 Street Maintenance and Repair Fund the sum of $514,000.00 for expenditures relating to street maintenance and repair.

SECTION 3: There is hereby appropriated from the #2091 Law Enforcement Trust Fund the sum of $20,000.00 for the use of drug education and enforcement to be determined by the Police Chief throughout the year.

SECTION 4: There is hereby appropriated from the #2101 Permissive Motor Vehicle License Tax Fund the sum of $28,000.00 for street maintenance and repair expenditures.

SECTION 5: There is hereby appropriated from the #2131 Police & Fire Pension Special Revenue Fund the sum of $73,000.00 for police and fire pension expenditures.

SECTION 6: There is hereby appropriated from the #2901 Mayor's Court Computer Fund the sum of $7,500.00 for expenditures relating to Mayor's Court.

SECTION 7: There is hereby appropriated from the #2902 Police Levy Fund the sum of $1,354,370.00 for expenditures relating to Police wages and benefits.

SECTION 8: There is hereby appropriated from the #2904 Employee Severance Fund the sum of $125,000.00 for expenditures related to employee retirements.

SECTION 9: There is hereby appropriated from the #2907 Mercy Tax Increment Equivalent Fund the sum of $60,000.00 for designated expenses.

SECTION 10: There is hereby appropriated from the #4901 Capital Projects Fund the sum of $350,000.00 for expenditures related to capital equipment.

SECTION 11: There is hereby appropriated from the #5901 Storm Water Utility Fund the sum of $300,000.00 for storm water projects to be determined by Council throughout the year of which $15,000.00 is designated for wages and benefits.

SECTION 12: There is hereby appropriated from the #9101 Unclaimed Monies Fund the sum of $8,200.00 for payments related to unclaimed funds.

SECTION 13: There is hereby appropriated from the #9901 Mayor's Court Custodial Fund the sum of $95,000.00 for expenditures related to Mayor's Court.

SECTION 14: There is hereby appropriated from the #9902 Employee Health Insurance Fund the sum of $100,000.00 for expenditures relating to employee health insurance contributions to premiums.

SECTION 15: There is hereby appropriated from the #9904 Kenwood SWJEDZ Custodial Fund the sum of $1,200,000.00 for expenditures related to the Kenwood SWJEDZ.

SECTION 16: There is hereby appropriated from the #9905 Kenwood SWJEDZ Escrow Custodial Fund the sum of $25,000.00 for expenditures related to the Kenwood Escrow Agency Fund.

SECTION 17: There is hereby appropriated from the #9906 Kenwood SWJEDZ Long-Term Maintenance Custodial Fund the sum of $7,500.00 for expenditures related to Kenwood SWJEDZ Long-Term Maintenance.

SECTION 18: The amount appropriated for the various funds shall not be exceeded unless the specific authority of Council by Ordinance is granted making additional appropriations or authorizing transfer from one account to another.

SECTION 19: The Village Manager is hereby authorized to incur obligations against the foregoing appropriations and to make and approve expenditures therefrom in accordance with the provisions set forth in the Village Charter.

SECTION 20: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 21: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _________

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

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

Tammy Reasoner, Clerk of Council

2025 BUDGET SUMMARY

General Fund Summary

		Proposed 2025 Budget
Revenues		$8,323,622
Expenses		$7,887,543
Difference		$436,079
January 1, 2024 Unencumbered Fund Balance		$5,779,402
October 31, 2024 Unencumbered Fund Balance		$6,153,566

REVENUE ASSUMPTIONS: $8,323,622

Earnings Tax:……………….…….. $3,800,000	**Rent: ………………………………..…$75,000**
Property Tax: …………..……….$1,695,721	**Waste collection:…………………….. $273,393**
Rollback/Homestead:………………. $233,954	**Court fines:…………………………… $72,000**
JEDZ:………………..…………… $130,000	**Interest:…………………………….$160,000**
Heroin Task Force (Davenport)..…... $157,000	**Local Government Distribution:……... $78,922**
Heroin Task Force (Schneider)………$106,000	**Grants, AG Demo, Senior Detective….$492,674**
QRT pass thru (Murphy/Mahone)….$120,000	**Police, Mntc. and N Site sale of assets...$617,000**

ANTICIPATED EXPENSES: $7,887,543

Items included in the 2025 Budget (non-general fund noted in parenthesis):

Police • **25 full-time current positions of which 20 are sworn personnel including Heroin Task Force Commander, Assistant and Investigative Liaison, plus 5 dispatch/administrative positions** • **Additional position of Senior Services Officer: $133,921** • **Additional position for HTF Cold Case: $126,981** • **$80,000 overtime** • **$44,400 part-time/auxiliary police**	• **$10,000 deer culling supplies** • **$15,000 Hamilton County Auditor expense police levy (2902)** • **$5,000 night spotlight equipment(4901)** • **$30,000 police radios (4901)** • **$25,000 MDC replacement (4901)** • **$10,000 moveable speed sign (4901)** • **15,000 kitchen remodel (4901)** • **$1,354,370 police levy (2902)** • **$73,000 police pension allocation (2131)**

• $52,773 part-time dispatch • $37,500 fuel • $42,750 training • $45,000 one used police vehicle and change-over costs	• $3,287,620 General Fund subsidy

Fire	
• Monthly fire pay (26 firefighters) • $23,000 fire training	• $10,800 grant assistance • $5,000 hydrant repair • $5,000 Hose replacement (4901) • $20,000 repairs and maintenance

Maintenance	
• 7 full-time current positions • 1 part-time custodial service • $18,500 overtime • $50,000 tree removal in right-of-way • $8,000 salt purchase • $26,000 fuel	• $54,000 contracted right-of-way/North Site mowing • $6,350 training • $13,000 debris hauling • $50,000 equipment repair • $218,720 dump truck replacement (4901) • $30,300 asphalt hot box shared with the Village of Silverton (4901)

Administration/Council/Treasurer/Solicitor/Tax	
• 6 full-time current positions • $10,800 council videography • $12,000 general engineering • $8,500 training • $5,000 website	• $20,000 Hamilton County Auditor's fees • $18,000 ice cream social • $5,820 codification • $40,000 legal fees • $100,000 tax refunds

2025 BUDGET SUMMARY

Land and Buildings	Other
• $52,000 mowing Amberley Green • $15,000 tree removal Amberley Green • $52,000 mowing/landscaping Municipal Building • $48,000 information technology services • $20,000 planning for development of Village-owned property • $100,000 for utilities • $350,000 clubhouse demolition	• $234,107 paramedic contract • $273,393 waste collection contract • $10,000 pole covers • $20,000 contingencies • Transfer from General Fund for accrued time liability - $45,000 (2904) • Transfer from General Fund to street fund - $200,000 (2011) • Transfer from General Fund to capital fund - $268,000 (4901) • $349,520 capital budget (4901) • Fund balances will be appropriated in all non-General Funds plus anticipated revenue, if any

12/4/2024

REVENUE
Fund Classification: General Fund

Description	2019	2020	2021	2022	2023	Budget 2024	Actual 11/22/2024	2025	
Property and Other Local Taxes									
Real Estate Tax									
1000-110-0000 - General Property Tax - Real Estate	$1,020,719.91	$1,054,813.40	$1,172,903.86	$1,187,564.56	$1,199,488.83	$1,518,872	1,467,814	$1,695,721	
Real Estate Tax Total	$1,020,719.91	$1,054,813.40	$1,172,903.86	$1,187,564.56	$1,199,488.83	$1,518,872	1,467,814	$1,695,721	
Municipal Income Tax									
1000-130-0000 - Municipal Income Tax	$2,906,112.08	$2,944,481.70	$3,267,143.35	$3,541,519.73	$3,916,495.58	$3,850,000	3,500,855	$3,800,000	
Municipal Income Tax Total	$2,906,112.08	$2,944,481.70	$3,267,143.35	$3,541,519.73	$3,916,495.58	$3,850,000	3,500,855	$3,800,000	
State Shared Taxes									
Local Government									
1000-211-0000 - Local Government Distribution	$64,575.04	$64,369.45	$73,585.91	$80,627.34	$82,563.94	$79,006	64,287	$78,922	
Local Government Total	$64,575.04	$64,369.45	$73,585.91	$80,627.34	$82,563.94	$79,006	64,287	$78,922	
Property Tax Allocation									
1000-231-0000 - Property Tax Allocation	$156,827.70	$156,459.93	$173,666.88	$172,385.67	$173,576.59	$192,655	212,685	$233,954	
Property Tax Allocation Total	$156,827.70	$156,459.93	$173,666.88	$172,385.67	$173,576.59	$192,655	212,685	$233,954	
Other - State Shared Taxes and Permits									
1000-224-0000 - Liquor and Beer Permit Fees	$1,642.90	$595.00	$595.00	$4,751.60	$2,091.25	$1,500	3,101	$2,500	
1000-290-0000 - Other - State Shared Taxes and Permits	$7,131.00	$13,841.73	$16,848.97	$19,300.36	$20,283.09	$19,200	15,329	$18,393	
1000-290-0011 - Other - State Shared Taxes and Permits{JEDZ}	$121,189.04	$111,280.74	$125,919.44	$124,389.49	$125,880.58	$126,000	94,951	$130,000	
Other - State Shared Taxes and Permits Total	$351,365.68	$346,546.85	$390,616.20	$401,454.46	$404,395.45	$418,361	390,353	$463,769	
Intergovernmental									
1000-411-0000 - Federal - Restricted	$462.50	$2,003.00	$0.00	$2,823.60	$42,256.73	$0	0		
1000-413-0014- Federal - pass Through Grant (QRT Fed Reim)							91,909	$120,000	Murphy/Mahone
1000-413-0016 - Federal Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)				$9,112.03	$19,527.44	$0	0		
1000-422-0000 - State - Restricted	$0.00	$5,636.70	$0.00		$0.00	$0	46,010	$0	
1000-422-0012 - State - Restricted (2023 Recovery Ohio)							63,586	$0	
1000-422-0015 - State - Restricted (HTF Commander)	$44,390.69	$35,458.49	$65,173.25	$51,692.16	$137,652.79	$100,000	88,531	$157,000	Davenport
1000-422-0016 - State Restricted (DOJ-OCDETF OT/HC-JD PAY OFFSET)				$10,882.78	$1,575.88	$14,400	0	$0	
1000-422-0020 - State - Restricted (Fire Grant)							10,000	$0	
1000-422-0021 - State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	$12,429.96	$26,131.20	$30,000	54,014	$45,000	
1000-422-0022 - State - Restricted{FIRE TRAINING}	$2,900.00	$0.00	$0.00		$2,900.00	$0	2,900	$2,900	
1000-422-0041 - State - Restricted{K-9}	$0.00	$0.00	$0.00		$0.00	$0	0	$0	
1000-440-0000 - Grants or Aid (Non-Federal and Non-State)	$20,000.00	$43,200.00	$0.00		$41,260.61	$125,000.00	59,000	$492,674.00	A.G. Grant $290,000/C.Perry $80,000/JD $91,461/Fallon $31,213
1000-440-0026 - Grants (Non-fed,State) Prairie Garden-AG					$25,000.00	$0.00	0		
1000-440-0018 - Grants (Non-fed,State) Public Health Grant					$25,000.00	$10,000.00	10,000	$0	
1000-490-0000 - Other - Intergovernmental	$13,294.53	$14,188.67	$13,538.52	$14,204.44	$34,315.82	$14,000	12,800	$12,000	ARRI
1000-490-0013 - Other - Intergovernmental (HTF Investigative Liaison)							100,000	$106,000	P.Schneider
1000-490-0015 - Other - Intergovernmental{HTF COMMANDER}	$83,721.64	$73,223.23	$77,292.95	$104,959.41	$0.00	$62,000	23,818	$0	
1000-490-0017 - Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00		$0.00	$0	0	$0	
Intergovernmental Total	$164,769.36	$173,710.09	$156,004.72	$206,104.38	$355,620.47	$355,400	562,567	$935,574	
Special Assessments									
1000-390-0000 - Other - Special Assessments	$0.00	$0.00	$0.00		$0.00	$0	0	$0	
1000-390-0071 - Other - Special Assessments{Property Maintenance}	$1,404.93	$1,679.36	$716.63	$829.16	$1,678.65	$0	0	$0	
Special Assessments Total	$1,404.93	$1,679.36	$716.63	$829.16	$1,678.65	$0	0	$0.00	
Charges for Services									
1000-512-0000 - Contracts for Police Protection	$10,948.30	$15,933.82	$20,293.63	$23,575.89	$16,183.14	$15,000	44,053	$35,000	Use of Cruiser/OVI Reimb
1000-514-0000 - Garbage and Trash	$238,049.15	$235,057.53	$229,314.20	$257,133.53	$254,714.63	$274,732	238,159	$273,393	
1000-519-0000 - Other - General Government Contracts		$0.00	$0.00		$0.00	$0	0	$0	
1000-523-0000 - Recreation Entry Fees	$3,060.00	$1,904.00	$3,460.00	$1,135.00	$3,598.00	$2,000	3,150	$3,000	
1000-529-0000 - Other - Cultural and Recreational Programs	$1,850.00	$2,100.00	$1,650.00	$2,050.00	$1,850.00	$1,800	920	$2,340	Garden Community 36 plots / $65 each

Description	2019	2020	2021	2022	2023	2024	Actual 11/22/2024	2025	
1000-541-0000 - Consumer Rent	$91,073.44	$238,550.92	$102,837.72	$91,411.32	$74,271.72	$75,000	61,893	$75,000	
1000-541-0025 - Consumer Rent{Mercy Land Lease}	$15,625.00	$9,375.00	$12,500.00	$12,593.75	$6,437.50	$12,875	12,875	$12,875	
1000-541-0035 - Consumer Rent{COMMUNITY ROOM}	$725.00	$0.00	$0.00		$650.00	$6,500	4,500	$6,200	
1000-590-0000 - Other - Charges for Services	$1,737.21	$142.00	$328.65	$4,241.10	$210.10	$200	251	$150	Chesney-COBRA fee finished
Charges for Services Total	$363,068.10	$503,063.27	$370,384.20	$392,140.59	$357,915.09	$388,107	365,801	$407,958	
Fines, Licenses and Permits									
1000-612-0000 - Court Fines	$69,698.90	$63,644.10	$82,357.94	$75,850.70	$74,535.00	$85,000	60,098	$72,000	
1000-612-0051 - Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$753.00	$1,134.00	$723.00	$771.00	$916.00	$1,000	509	$0	
1000-619-0000 - Other - Fines and Forfeitures	$0.00	$200.00	$0.00		$0.00	$59,600	0	$0	
1000-625-0000 - Cable Franchise Fees	$58,941.63	$59,320.39	$58,357.79	$59,336.82	$59,526.29	$0	41,754	$59,600	
1000-629-0000 - Other - Licenses and Permits	$54,560.00	$55,345.95	$54,078.00	$51,234.00	$50,027.90	$53,000	48,256	$51,000	
1000-629-0027 - Other - Licenses and Permits{ALARMS-CELLULAR UNITS	$2,997.00	$3,034.00	$3,541.00	$3,871.00	$5,346.00	$5,500	9,303	$5,500	
1000-690-0000 - Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0	0	$0	
Fines, Licenses and Permits Total	$186,950.53	$182,678.44	$199,057.73	$191,063.52	$190,351.19	$204,100	159,920	$188,100	
Earnings on Investments									
1000-701-0000 - Interest	$130,814.00	$114,723.05	$60,017.66	$38,024.29	$76,851.75	$175,000	151,839	$160,000	
Earnings on Investments Total	$130,814.00	$114,723.05	$60,017.66	$38,024.29	$76,851.75	$175,000	151,839	$160,000	
Miscellaneous									
1000-820-0000 - Contributions and Donations	$150.00	$1,260.00	$700.00	$8,475.00	$780.00	$0	600	$0	
1000-820-0023 - Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00		$0.00	$0	0	$0	
1000-820-0030 - Contributions and Donations{ICE CREAM SOCIAL}	$7,200.00	$13,250.00	$18,675.00	$10,781.04	$10,450.00	$10,000	10,550	$10,500	
1000-820-0032 - Contributions and Donations{BENCH & TREE MEMORIAL	$0.00	$1,500.00	$1,500.00	$0.00	$0.00			$0	
1000-820-0033 - Contributions & Donations{Ed Hattenbach Memorial}			$1,925.00	$0.00	$0.00			$0	
1000-820-0034 - Contributions & Donations{Commemorative Bricks}			$180.00	$0.00	$0.00			$0	
1000-820-0041 - Contributions and Donations{K-9}	$318.00	$409.00	$358.00	$0.00	$0.00			$0	
1000-892-0000 - Other - Miscellaneous Non-Operating	$66,298.58	$287,371.95	$179,378.86	$439,339.21	$28,515.21	$22,000	58,231	$45,000	Restitution/Insurance Claim/Silverton-hotbox
Miscellaneous Total	$73,966.58	$303,790.95	$202,716.86	$458,595.25	$39,745.21	$32,000	69,381	$55,500.00	
Total Revenue	$5,199,171.17	$5,625,487.11	$5,819,561.21	$6,417,295.94	$6,542,542.22	$6,941,840	6,668,530	$7,706,622.00	
Sale of Fixed Assets									
1000-961-0000 - Sale of Fixed Assets	$3,500.00	$189,754.40	$5,250.00	$21,265.32	$3,500.00	$3,500	0	$617,000	PD $35,000/Mnt $32,000/N.S. Property $550,000
Sale of Fixed Assets Total	$3,500.00	$189,754.40	$5,250.00	$21,265.32	$3,500.00	$3,500	0	$617,000	
Transfers - In									
1000-931-0000 - Transfers - In	$0.00	$0.00	$0.00	$0.00	$0.00		0	$0	
Transfers - In Total	$0.00	$0.00	$0.00	$0.00	$0.00		0	$0	
Advances - In	$0.00	$0.00	$0.00	$0.00	$0.00		0	$0	
Special Items									
1000-981-0000 - Special Items	$0.00	$0.00	$0.00	$0.00	$0.00		0	$0	
Special Items Total	$0.00	$0.00	$0.00	$0.00	$0.00		0	$0	
Extraordinary Items									
1000-982-0000 - Extraordinary Items	$0.00	$0.00	$0.00	$0.00	$0.00		0	$0	
Extraordinary Items Total	$0.00	$0.00	$0.00	$0.00	$0.00		0	$0	
TOTAL	$5,202,671.17	$5,815,241.51	$5,824,811.21	$6,438,561.26	$6,546,042.22	$6,945,340.00	6,668,530	$8,323,622	

AMBERLEY VILLAGE, HAMILTON COUNTY
Financial Worksheet - Program / Object
Working Budget 2025

Description	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	2024 Final Appropriation	Actual 11/26/2024	Request 2025 Budget
Expenditures								
Police Enforcement								
Salaries								
1000-110-100-0000 - Personal Services - Gen Fund: officers	$2,084,540.29	$2,161,230.34	$2,283,450.85	$1,417,702.13	$1,369,954.30	$1,237,961.00	$ 1,210,470.00	**$ 2,127,973.00**
1000-110-100-0000 - Personal Services - Gen Fund: dispatchers								**$ 450,269.00**
2902-110-100-0000 - Personal Services - Levy Fund				$1,036,169.87	$998,543.00	$1,102,807.00	$ 1,097,120.00	
1000-110-100-0013 - Personal Services - Invetigative Liaison	N/A	N/A	N/A	N/A	N/A	$80,152.00	$ 35,790.00	**$ 79,117.00**
1000-110-100-0014 - Personal Services - QRT/sowders, murphy/Fallon					$93,734.50	$111,087.00	$ 72,018.00	**$ 136,607.00**
1000-110-100-0015 - Personal Services - HTF Davenport	$91,969.46	$93,998.15	$107,491.03		$115,933.00	$124,729.00	$ 109,234.00	**$ 115,108.00**
~~2152-110-100-0000 - Personal Services - Davenport~~						$106,361.00	$ 88,648.00	**N/A**
1000-110-100-0019 - Persoal Services - HTF Cold Case								**$ 84,715.00**
1000-110-100-0028 - Personal Services - Elder Care								**$ 90,302.00**
Salaries Total	$2,176,509.75	$2,255,228.49	$2,390,941.88	$2,453,872.00	$2,578,164.80	$2,763,097.00	$ 2,613,280.00	**$ 3,084,091.00**
Employee Fringe Benefits								
1000-110-211-0000 - Ohio Public Employees Retirement System	$56,518.30	$58,660.48	$60,599.68	$32,663.36	$38,771.00	$83,364.00	$ 27,915.00	**$ 63,038.00**
1000-110-211-0013 - Ohio Public Employees Retirement System inv. Liaison	N/A	N/A	N/A	N/A	N/A	$8,154.00	$ 3,920.00	**$ 15,428.00**
1000-110-211-0014 - Ohio Public Employees Retirement System QRT					$12,218.00	$15,575.00	$ 9,198.00	**$ 19,265.00**
1000-110-213-0000 - Medicare	$29,345.27	$30,205.84	$31,946.94	$18,505.37	$19,846.82	$39,433.00	$ 17,098.00	**$ 37,385.00**
1000-110-213-0013 - Medicare Investigative Liaison						$845.00	$ 498.00	**$ 1,147.00**
1000-110-213-0014 - Medicare QRT	$1,293.32	$1,317.80	$1,519.69		$1,310.18	$1,613.00	$ 1,060.00	**$ 1,996.00**
1000-110-213-0015 - Medicare HTF	$1,293.32	$1,317.80	$1,519.69	$1,596.42	$1,681.00	$1,813.00	$ 1,533.00	**$ 1,669.00**
1000-110-213-0019 - Medicare HTF Cold Case								**$ 1,228.00**
1000-110-213-0028 - Medicare Elder Care								**$ 1,309.00**
1000-110-215-0000 - Ohio Police and Fire Pension Fund	$272,143.96	$286,188.65	$288,990.34	$166,230.08	$201,166.00	$297,523.00	$ 151,123.00	**$ 405,679.00**
1000-110-215-0015 - Ohio Police and Fire Pension Fund HTF	$17,934.01	$18,329.60	$20,960.73	$20,008.11	$22,607.00	$24,349.00	$ 19,624.00	**$ 22,446.00**
1000-110-215-0019 - Ohio Police & Fire Pension Fund HTF Cold Case								**$ 16,519.00**
1000-110-215-0028 - Ohio Police & Fire Pension Fund Elder Care								**$ 17,609.00**
1000-110-220-0000 - Insurance Benefits	$235,666.60	$254,295.39	$285,970.69	$197,852.85	$182,849.00	$343,860.00	$ 301,538.00	**$ 403,581.00**
1000-110-220-0013 - Insurance Benefits Investigative Liaison						$9,320.00	$ 7,734.00	**$ 11,044.00**
1000-110-220-0015 - Insurance Benefits{HTF COMMANDER}	$7,894.37	$11,051.24	$12,199.26	$8,712.70	$9,988.00	$10,366.00	$ 8,672.00	**$ 19,200.00**
1000-110-220-0019 - Insurance Benefits HTF Cold Case								**$ 23,500.00**
1000-110-220-0028 - Insurance Benefits Elder Care								**$ 23,616.00**
1000-110-225-0000 - Workers' Compensation	$28,895.91	$21,248.85	$37,812.60	$29,559.00	$28,407.00	$24,707.00	$ 24,707.00	**$ 30,993.00**
1000-110-225-0013 - Workers' Compensation Investigative Liaison								**$ 951.00**
1000-110-225-0014 - Workers' Compensation QRT						$10.00	$ 10.00	**$ 1,654.00**
1000-110-225-0015 - Workers' Compensation{HTF COMMANDER}	$1,153.19	$1,152.39	$1,666.00	$1,094.70	$1,394.00	$1,160.00	$ 1,160.00	**$ 1,384.00**
1000-110-225-0019 - Workers Compensation HTF Cold Case								**$ 1,018.00**
1000-110-225-0028 - Workers Compensation Elder Care								**$ 1,086.00**
2131-110-215-0000 - Ohio Police and Fire Pension Fund								
2152-110-211-0000 - Ohio Public Employees Retirement System								
2152-110-213-0000 - Medicare						$1,486.00	$ 1,264.00	
2152-110-215-0000- Ohio Police and Fire Pension Fund{davenport}						$19,980.00	$ 13,448.00	
2152-110-220-0000 - Insurance Benefits{davenport}						$19,146.00	$ 16,123.00	
2152-110-225-0000 - Workers' Comp{davenport}						$1,232.00	$ 852.00	

2902-110-211-0000 - Ohio Public Employees Retirement System LEVY				$27,770.92	$26,798.00	$40,075.00	$ 33,571.00	
2902-110-213-0000 - Medicare LEVY				$14,556.70	$14,197.00	$26,314.00	$ 15,322.00	
2902-110-215-0000 - Ohio Police and Fire Pension Fund LEVY				$140,050.60	$146,612.00	$146,612.00	$ 112,918.00	
2902-110-220-0000 - Insurance Benefits LEVY				$104,729.30	$143,639.00	$21,924.00	$ -	
Employee Fringe Benefits Total	$652,138.25	$683,768.04	$743,185.62	$763,330.11	$851,484.00	$1,138,861.00	$ 769,288.00	**$ 1,122,745.00**
Contractual Services								
1000-110-320-0000 - Communications, Printing and Advertising	$83,943.01	$81,067.38	$84,129.88	$87,659.00	$92,313.90	$102,219.00	$ 91,639.00	**$ 93,525.00**
1000-110-348-0000 - Training Services	$16,377.25	$16,483.53	$21,257.54	$32,250.00	$30,132.10	$41,198.00	$ 39,061.00	**$ 42,750.00**
1000-110-348-0021 - Training (oac 109:2-18-05 Training)				$1,450.00	$ -	$ -	$ -	**$ -**
1000-110-350-0000 - Insurance and Bonding Services	$29,270.60	$31,362.79	$34,463.00	$36,295.00	$38,188.00	$41,871.00	$ 2,647.00	**$ 45,000.00**
1000-110-391-0000 - Dues and Fees	$2,311.50	$2,370.00	$1,371.50	$1,876.00	$3,263.83	$3,622.00	$ 880.00	**$ 3,000.00**
1000-110-394-0000 - Machinery, Equipment & Furniture	$1,299.13	$1,107.81	$840.75	$1,171.00	$1,762.79	$2,000.00	$ 1,732.00	**$ 2,000.00**
1000-110-399-0000 - Other - Other Contractual Services	$34,994.11	$48,966.94	$37,827.65	$50,504.00	$58,723.58	$84,666.00	$ 73,882.00	**$ 83,879.00**
2902-110-340-0000 - Auditor Expenses-Police Levy	$14,618.06	$16,055.04	$14,609.73	$15,929.00	$ 16,500.00	$ 17,814.00	$ 14,869.00	**$ 15,000.00**
Contractual Services Total	$182,813.66	$197,413.49	$194,500.05	$227,134.00	$240,884.20	$293,390.00	$ 224,710.00	**$ 285,154.00**
Supplies and Materials								
1000-110-400-0000 - Supplies and Materials	$78,809.94	$101,115.73	$111,277.28	$143,360.00	$101,368.24	$116,709.00	$ 110,523.00	**$ 115,500.00**
1000-110-420-0015 - Operating Supplies and Materials {HTF COMMANDER}		$196.98	$16,036.53	$2,585.00	$440.00	$500.00	$ 140.00	**$ 500.00**
1000-110-420-0041 - Operating Supplies and Materials{K-9}	$633.69	$2,922.31	$926.76	$1,142.00	$2,500.00	$1,958.00	$ 1,958.00	**$ 2,000.00**
1000-110-433-0000 - Repairs and Maintenance of Motor Vehicles	$21,225.96	$33,978.21	$38,899.95	$31,951.00	$37,118.32	$32,000.00	$ 29,680.00	**$ 34,000.00**
Supplies and Materials Total	$100,669.59	$138,213.23	$167,140.52	$179,038.00	$ 141,426.56	$151,167.00	$ 142,301.00	**$ 152,000.00**
Capital Outlay								
1000-110-520-0000 - Equipment	$0.00	$0.00		$6,024.00	$27,269.72	$22,045.00	$ 19,544.00	**$ 26,000.00**
1000-110-550-0000 - Motor Vehicles	$49,134.70	$36,490.79	$139,179.62	$100,879.00	$77,498.16	$39,664.00	$ 39,633.00	**$ 45,000.00**
1000-110-550-0012 - Motor Vehicle (2023 Recovery Ohio)						$34,998.00	$ 34,997.00	
Capital Outlay Total	$49,134.70	$36,490.79	$139,179.62	$106,903.00	$104,767.88	$96,707.00	$ 94,174.00	**$ 71,000.00**
1000-110-640-0012 - Payment to Another Political Subdivision (2023 Rohio)						$155,673.00	$ 26,773.00	**$ 128,900.00**
Grant Amberley is administering-payments to other agencies								
Police Enforcement Program Total:	$3,161,265.95	$3,311,114.04	$3,634,947.69	$ 3,730,277.11	$3,916,727.44	$4,598,895.00	$ 3,870,526.00	**$ 4,714,990.00**
Allocation to the Police Levy Fund:	$1,311,941.60	$1,346,124.00	$1,337,004.65	$1,339,207.00	$1,346,289.00	$1,355,546.00	$ 1,273,800.00	**$ 1,354,370.00**
Allocation to the Police Pension Fund:						$73,000.00	$ 68,085.00	**$ 73,000.00**
~~Allocation to the ARPA Fund:~~						~~$148,205.00~~	~~$ 120,335.00~~	
From General Fund	$1,849,324.35	**$ 1,964,990.04**	**$ 2,297,943.04**	**$ 2,391,070.11**	**$ 2,570,438.44**	**$3,022,144.00**	**$ 2,408,306.00**	**$ 3,287,620.00**
Fire Fighting, Prevention and Inspection								
Salaries								
1000-120-100-0000 - Personal Services	$181,730.15	$175,574.37	$182,974.78	$209,464.00	$207,626.00	$201,686.00	$ 182,815.00	**$ 234,159.00**
Salaries Total	$181,730.15	$175,574.37	$182,974.78	$209,464.00	$ 207,626.00	$ 201,686.00	$ 182,815.00	**$ 234,159.00**
Employee Fringe Benefits								
1000-120-211-0000 - Ohio Public Employees Retirement System	$6,587.09	$5,364.19	$6,605.64	$6,374.00	$6,907.00	$8,174.00	$ 5,965.00	**$ 8,617.00**
1000-120-213-0000 - Medicare	$2,638.75	$2,535.89	$2,668.89	$3,108.00	$3,011.00	$2,924.00	$ 2,613.00	**$ 3,395.00**
1000-120-215-0000 - Ohio Police and Fire Pension Fund	$26,264.69	$26,539.80	$23,902.26	$27,018.00	$30,867.00	$27,944.00	$ 18,152.00	**$ 33,659.00**
1000-120-220-0000 - Insurance Benefits	$0.00	$0.00		$0.00	$0.00		$ -	
1000-120-225-0000 - Workers' Compensation	$2,574.08	$1,978.70	$2,860.00	$1,961.00	$2,496.00	$3,480.00	$ 3,480.00	**$ 2,815.00**
Employee Fringe Benefits Total	$38,064.61	$36,418.58	$36,036.79	$38,461.00	$ 43,281.00	$42,522.00	$ 30,210.00	**$ 48,486.00**
Contractual Services								
1000-120-320-0000 - Communications, Printing and Advertising	$5,884.72	$4,387.91	$5,457.87	$4,876.00	$2,996.56	$8,942.00	$ 5,715.00	**$ 9,500.00**

1000-120-348-0000 - Training Services	$9,942.68	$3,672.50	$2,744.00	$11,043.00	$11,500.00	$19,000.00	$ 19,523.00	$ **23,000.00**
1000-120-350-0000 - Insurance and Bonding Services	$4,725.84	$5,127.28	$5,835.00	$6,010.00	$6,470.00	$7,120.00	$ 449.00	$ **8,000.00**
1000-120-391-0000 - Dues and Fees	$850.00	$500.00	$750.00	$850.00	$1,000.00	$1,000.00	$ 905.00	$ **1,000.00**
1000-120-399-0000 - Other - Other Contractual Services	$24,026.31	$27,752.65	$15,619.47	$30,759.00	$36,699.10	$48,843.00	$ 43,881.00	$ **50,000.00**
Contractual Services Total	$45,429.55	$41,440.34	$30,406.34	$53,538.00	$ 58,665.66	$ 84,905.00	$ 70,473.00	$ **91,500.00**
Supplies and Materials								
1000-120-400-0000 - Supplies and Materials	$20,067.23	$22,391.87	$14,811.05	$18,169.00	$20,463.00	$24,315.00	$ 23,979.00	$ **21,000.00**
1000-120-400-0020 - (Fire Grant)						$13,295.00	$ 21,866.00	$ -
1000-120-432-0000 - Repairs and Maintenance of Machinery & Equip	$17,994.48	$8,367.47	$20,551.70	$12,512.00	$18,466.76	$16,705.00	$ 12,086.00	$ **20,000.00**
Supplies and Materials Total	$38,061.71	$30,759.34	$35,362.75	$30,681.00	$ 38,929.76	$ 54,315.00	$ 57,931.00	$ **41,000.00**
1000-120-520-0000 - Equipment	$37,300.39	$4,544.00	$0.00	$4,565.00	$9,669.00	$12,000.00	$ 8,920.00	$ **12,000.00**
Capital Outlay Total	$37,300.39	$4,544.00	$0.00	$4,565.00	$ 9,669.00	$ 12,000.00	$ 8,920.00	$ **12,000.00**
Fire Fighting, Prevention and Inspection Program Total:	$340,586.41	$288,736.63	$284,780.66	$336,709.00	$ 358,171.42	$ 395,428.00	$ 350,349.00	$ **427,145.00**
Security of Persons and Property Program Total:	$2,189,910.76	$2,253,726.67	$2,582,723.70	$2,727,779.11	$ 2,928,609.86	$ 3,417,572.00	$ 2,758,655.00	$ **3,714,765.00**
Payment to County Health District								
1000-210-340-0000 - Hamilton County Health District	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$11,689.00	$11,988.00	$ 11,988.00	$ **12,085.00**
Contractual Services Total	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$ 11,689.00	$ 11,988.00	$ 11,988.00	$ **12,085.00**
Payment to County Health District Program Total:	$11,667.90	$11,905.92	$12,107.66	$11,766.00	$ 11,689.00	$ 11,988.00	$ 11,988.00	$ **12,085.00**
Paramedic Services								
1000-290-340-0000 - Paramedic Contract	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$208,372.00	$218,791.00	$ 164,093.00	$ **234,107.00**
Contractual Services Total	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$ 208,372.00	$ 218,791.00	$ 164,093.00	$ **234,107.00**
County Health District Program Total:	$153,000.00	$180,000.00	$189,000.00	$198,450.00	$ 208,372.00	$ 218,791.00	$ 164,093.00	$ **234,107.00**
Public Health Services Program Group Total:	$164,667.90	$191,905.92	$201,107.66	$210,216.00	$ 220,061.00	$ 230,779.00	$ 176,081.00	$ **246,192.00**
Recreation Program								
1000-310-399-0018 - Other-Other Contractual Services {HamCoPH}					$ -	$ 16,956.00	$ 16,956.00	
Contractual Services Total					$ -	$ 16,956.00	$ 16,956.00	$ **-**
1000-310-400-0018 - Supplies and Materials {Ham Co Public Health}					$ -	$ 18,044.00	$ 17,899.00	
Contractual Services Total					$ -	$ 18,044.00	$ 17,899.00	$ **-**
Recreation Program Total:					$ -	$ 35,000.00	$ 34,855.00	$ **-**
Property Maintenance								
1000-390-340-0071 - Professional Services - Property Maintenance	$1,265.18	$437.24	$1,492.53	$1,171.16	$1,000.00	$500.00	$ -	$ **500.00**
Contractual Services Total	$1,265.18	$437.24	$1,492.53	$1,171.16	$ 1,000.00	$ 500.00	$ -	$ **500.00**
Other Leisure Time Activities Program Total:	$1,265.18	$437.24	$1,492.53	$1,171.16	$ 1,000.00	$ 500.00	$ -	$ **500.00**
Refuse Collection and Disposal								
1000-563-398-0000 - Garbage and Trash Removal	$229,164.00	$248,338.80	$231,104.83	$276,192.43	$ 241,220.00	$ 274,733.00	$ 243,365.00	$ **273,393.00**
Contractual Services Total	$229,164.00	$248,338.80	$231,104.83	$276,192.43	$ 241,220.00	$ 274,733.00	$ 243,365.00	$ **273,393.00**

Waste Collection Program Total:	$229,164.00	$248,338.80	$231,104.83	$276,192.43	$ 241,220.00	$ 274,733.00	$ 243,365.00	**$ 273,393.00**
Other Transportation								
Salaries								
1000-690-100-0000 - Personal Services	$451,064.01	$420,288.16	$479,212.77	$493,003.81	$499,071.00	$500,522.00	$ 429,159.00	**$ 448,264.00**
Salaries Total	$451,064.01	$420,288.16	$479,212.77	$493,003.81	$ 499,071.00	$ 500,522.00	$ 429,159.00	**$ 448,264.00**
Employee Fringe Benefits								
1000-690-211-0000 - Ohio Public Employees Retirement System	$63,141.49	$58,090.02	$65,177.63	$62,309.72	$66,505.00	$71,663.00	$ 55,892.00	**$ 59,254.00**
1000-690-213-0000 - Medicare	$6,299.20	$5,779.73	$6,618.61	$6,891.63	$7,292.00	$7,258.00	$ 6,041.00	**$ 6,137.00**
1000-690-215-0000 - Ohio Police & Fire				$472.93	$5,093.00	$0.00	$ -	**$ -**
1000-690-220-0000 - Insurance Benefits	$92,908.71	$92,277.87	$107,139.15	$106,945.66	$151,026.00	$136,708.00	$ 110,465.00	**$ 139,137.00**
1000-690-225-0000 - Workers' Compensation	$5,397.62	$5,488.11	$8,907.20	$6,091.00	$6,045.00	$5,044.00	$ 5,044.00	**$ 5,088.00**
Employee Fringe Benefits Total	$167,747.02	$161,635.73	$187,842.59	$182,710.94	$ 235,961.00	$ 220,673.00	$ 177,442.00	**$ 209,616.00**
Contractual Services								
1000-690-310-0000 - Utilities	$3,039.07	$8,713.55	$8,866.79	$11,218.12	$10,150.00	$12,290.00	$ 7,726.00	**$ 15,000.00**
1000-690-320-0000 - Communications, Printing and Advertising	$6,160.37	$5,898.72	$5,611.84	$5,247.78	$4,924.00	$4,960.00	$ 3,791.00	**$ 6,240.00**
1000-690-348-0000 - Training Services	$3,288.33	$2,390.97	$1,689.64	$3,571.78	$17,150.00	$5,200.00	$ 1,484.00	**$ 6,350.00**
1000-690-350-0000 - Insurance and Bonding Services	$15,136.76	$16,319.76	$18,570.00	$19,127.00	$20,400.00	$21,790.00	$ 1,373.00	**$ 24,000.00**
1000-690-391-0000 - Dues and Fees	$752.00	$761.00	$789.00	$730.00	$1,300.00	$1,531.00	$ 977.00	**$ 2,210.00**
1000-690-399-0000 - Other - Other Contractual Services	$61,176.55	$65,769.15	$62,635.18	$53,491.91	$102,107.50	$136,360.00	$ 84,771.00	**$ 142,000.00**
Contractual Services Total	$89,553.08	$99,853.15	$98,162.45	$93,386.59	$ 156,031.50	$ 182,131.00	$ 100,122.00	**$ 195,800.00**
Supplies and Materials								
1000-690-400-0000 - Supplies and Materials	$99,633.25	$114,668.28	$45,370.84	$112,958.81	$135,427.50	$98,460.00	$ 73,624.00	**$ 57,500.00**
1000-690-431-0000 - Repairs and Maintenance of Buildings and Land	$56,703.60	$53,027.13	$51,744.76	$98,571.24	$53,918.53	$64,500.00	$ 43,754.00	**$ 77,000.00**
1000-690-432-0000 - Repairs and Maintenance of Machinery & Equip	$35,220.36	$38,790.20	$39,439.98	$29,482.71	$52,210.00	$46,500.00	$ 41,822.00	**$ 50,000.00**
Supplies and Materials Total	$191,557.21	$206,485.61	$136,555.58	$241,012.76	$ 241,556.03	$ 209,460.00	$ 159,200.00	**$ 184,500.00**
1000-690-520-0000 - Equipment	$7,123.06	$7,081.58	$3,660.00	$0.00	$8,297.47	$0.00	$ -	**$ 7,000.00**
Capital Outlay Total	$7,123.06	$7,081.58	$3,660.00	$0.00	$ 8,297.47	$ -	$ -	**$ 7,000.00**
Transportation Program Group Total:	$907,044.38	$895,344.23	$905,433.39	$1,010,114.10	$ 1,140,917.00	$ 1,112,786.00	$ 865,923.00	**$ 1,045,180.00**
Manager and Administrative Offices								
Salaries								
1000-710-100-0000 - Personal Services	$341,657.23	$362,705.17	$386,817.95	$416,333.49	$442,689.56	$492,628.00	$ 487,194.00	**$ 472,286.00**
Salaries Total	$341,657.23	$362,705.17	$386,817.95	$416,333.49	$ 442,689.56	$ 492,628.00	$ 487,194.00	**$ 472,286.00**
Employee Fringe Benefits								
1000-710-211-0000 - Ohio Public Employees Retirement System	$45,486.91	$50,123.64	$53,376.61	$51,296.52	$48,767.00	$61,957.00	$ 61,376.00	**$ 66,120.00**
1000-710-213-0000 - Medicare	$4,735.16	$4,978.79	$5,385.20	$5,828.80	$6,131.00	$7,699.00	$ 6,835.00	**$ 6,848.00**
1000-710-215-0000 - Ohio Police & Fire				$1,993.65	$12,968.00	$2,214.00	$ 2,214.00	**$ -**
1000-710-220-0000 - Insurance Benefits	$44,869.52	$45,086.84	$44,205.99	$57,343.44	$72,130.00	$80,013.00	$ 66,849.00	**$ 81,229.00**
1000-710-225-0000 - Workers' Compensation	$4,517.29	$4,705.35	$7,355.10	$5,117.11	$5,070.00	$5,841.00	$ 5,841.00	**$ 5,677.00**
1000-710-240-0000 - Unemployment		$0.00	$0.00	$0.00	$0.00	$0.00	$ -	
Employee Fringe Benefits Total	$99,608.88	$104,894.62	$110,322.90	$121,579.52	$ 145,066.00	$ 157,724.00	$ 143,115.00	**$ 159,874.00**
Contractual Services								
1000-710-320-0000 - Communications, Printing and Advertising	$15,854.20	$16,480.00	$18,295.19	$21,275.22	$23,635.00	$24,201.00	$ 20,121.00	**$ 23,595.00**
1000-710-340-0000 - Professional and Technical Services	$35,136.74	$55,882.42	$24,714.00	$45,000.29	$42,268.93	$50,816.00	$ 44,538.00	**$ 37,250.00**
1000-710-348-0000 - Training Services	$7,882.57	$3,611.02	$6,904.25	$4,303.39	$8,349.00	$6,194.00	$ 4,415.00	**$ 8,500.00**
1000-710-350-0000 - Insurance and Bonding Services	$5,641.39	$5,724.59	$6,060.00	$7,000.00	$6,716.00	$7,388.00	$ 466.00	**$ 7,500.00**
1000-710-391-0000 - Dues and Fees	$10,315.78	$12,032.58	$13,399.44	$15,161.93	$17,913.72	$24,920.00	$ 22,632.00	**$ 14,650.00**
1000-710-394-0000 - Machinery, Equipment & Furniture	$4,709.82	$3,846.60	$5,191.24	$4,827.61	$5,674.75	$7,300.00	$ 6,026.00	**$ 4,800.00**
Contractual Services Total	$79,540.50	$97,577.21	$74,564.12	$97,568.44	$ 104,557.40	$ 120,819.00	$ 98,198.00	**$ 96,295.00**

Supplies and Materials								
1000-710-400-0000 - Supplies and Materials	$4,783.12	$3,476.47	$4,860.87	$6,264.88	$5,750.00	$5,750.00	$ 5,799.00	$ 6,000.00
1000-710-400-0011 - Supplies and Materials{JEDZ}	$0.00	$59.88	$0.00	$ -	$ -	$ -	$ -	$ -
1000-710-432-0000 - Repairs and Maintenance of Machinery & Equip	$0.00	$265.36	$119.65	$2,480.62	$ 2,000.00	$ 500.00	$ -	$ 500.00
Supplies and Materials Total	$4,783.12	$3,801.71	$4,980.52	$8,745.50	$ 7,750.00	$ 6,250.00	$ 5,799.00	$ 6,500.00
Manager and Administrative Offices Program Total:	$525,589.73	$568,978.71	$576,685.49	$644,226.95	$ 700,062.96	$ 777,421.00	$ 734,306.00	$ 734,955.00
Council Activities								
Salaries								
1000-715-100-0000 - Personal Services	$10,400.00	$10,500.00	$10,400.00	$10,230.00	$10,800.00	$10,800.00	$ 9,594.00	$ 10,800.00
Salaries Total	$10,400.00	$10,500.00	$10,400.00	$10,230.00	$ 10,800.00	$ 10,800.00	$ 9,594.00	$ 10,800.00
Employee Fringe Benefits								
1000-715-211-0000 - Ohio Public Employees Retirement System	$777.00	$798.00	$896.00	$315.00	$1,500.00	$1,010.00	$ 245.00	$ 1,512.00
1000-715-212-0000 - Social Security	$297.60	$297.60	$248.00	$483.60	$596.00	$670.00	$ 477.00	$ 670.00
1000-715-213-0000 - Medicare	$150.16	$152.33	$149.41	$131.29	$157.00	$157.00	$ 92.00	$ 157.00
1000-715-225-0000 - Workers' Compensation	$0.00	$0.00		$0.00	$0.00	$0.00	$ -	$ -
Employee Fringe Benefits Total	$1,224.76	$1,247.93	$1,293.41	$929.89	$ 2,253.00	$ 1,837.00	$ 814.00	$ 2,339.00
Contractual Services								
1000-715-320-0000 - Communications, Printing and Advertising	$11,143.51	$12,345.84	$8,313.85	$8,740.18	$9,900.00	$12,530.00	$ 12,750.00	$ 22,944.00
1000-715-350-0000 - Insurance and Bonding Services	$2,191.08	$2,307.96	$2,627.00	$3,000.00	$2,930.00	$3,000.00	$ 189.00	$ 3,000.00
1000-715-391-0000 - Dues and Fees	$16,919.92	$20,146.42	$18,638.00	$16,502.53	$22,000.00	$24,400.00	$ 13,490.00	$ 26,022.00
1000-715-399-0000 - Other - Other Contractual Services	$15,757.21	$20,030.25	$20,838.44	$21,758.69	$25,775.00	$17,873.00	$ 17,922.00	$ 22,008.00
Contractual Services Total	$46,011.72	$54,830.47	$50,417.29	$50,001.40	$ 60,605.00	$ 57,803.00	$ 44,351.00	$ 73,974.00
Supplies and Materials								
1000-715-400-0000 - Supplies and Materials	$1,283.41	$1,011.32	$1,479.00	$0.00	$1,500.00	$0.00	$ -	$ 1,500.00
1000-715-400-0030 - Supplies and Materials{ICE CREAM SOCIAL}	$9,550.00	$17,822.94	$10,800.00	$19,460.38	$13,592.00	$17,802.00	$ 17,802.00	$ 18,000.00
Supplies and Materials Total	$10,833.41	$18,834.26	$12,279.00	$19,460.38	$ 15,092.00	$ 17,802.00	$ 17,802.00	$ 19,500.00
Council Program Total:	$68,469.89	$85,412.66	$74,389.70	$83,277.24	$88,750.00	$88,242.00	$72,561.00	$106,613.00
Mayor's Court								
Contractual Services								
1000-720-399-0000 - Other - Other Contractual Services	$22,457.46	$20,742.75	$26,094.78	$25,998.69	$26,950.00	$33,402.00	$ 29,544.00	$ 28,300.00
Contractual Services Total	$22,457.46	$20,742.75	$26,094.78	$25,998.69	$ 26,950.00	$ 33,402.00	$ 29,544.00	$ 28,300.00
Mayor's Court Program Total:	$22,457.46	$20,742.75	$26,094.78	$25,998.69	$ 26,950.00	$ 33,402.00	$ 29,544.00	$ 28,300.00
Treasurer								
Salaries								
1000-725-100-0000 - Personal Services	$1,500.00	$1,500.00	$1,500.00	$1,487.50	$1,500.00	$1,500.00	$ 1,358.00	$ 1,500.00
Salaries Total	$1,500.00	$1,500.00	$1,500.00	$1,487.50	$ 1,500.00	$ 1,500.00	$ 1,358.00	$ 1,500.00
Employee Fringe Benefits								
1000-725-211-0000 - Ohio Public Employees Retirement System	$210.00	$210.00	$210.00	$192.50	$210.00	$210.00	$ 175.00	$ 210.00
1000-725-213-0000 - Medicare	$21.72	$21.72	$21.72	$21.72	$22.00	$22.00	$ 20.00	$ 22.00
1000-725-225-0000 - Workers' Compensation	$25.00	$19.79	$19.00	$0.43	$19.00	$15.00	$ 15.00	$ 15.00
Employee Fringe Benefits Total	$256.72	$251.51	$250.72	$214.65	$ 251.00	$ 247.00	$ 210.00	$ 247.00
Contractual Services								
1000-725-350-0000 - Insurance and Bonding Services	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$1,265.00	$1,392.00	$ 88.00	$ 1,400.00
Contractual Services Total	$1,188.13	$1,040.84	$1,150.00	$1,150.00	$ 1,265.00	$ 1,392.00	$ 88.00	$ 1,400.00
Treasurer Program Total:	$2,944.85	$2,792.35	$2,900.72	$2,852.15	$ 3,016.00	$ 3,139.00	$ 1,656.00	$ 3,147.00

Lands and Buildings								
Salaries								
1000-730-100-0000 - Personal Services	$35,104.95	$29,749.05	$34,045.70	$32,874.07	$50,000.00	$36,856.00	$ 21,051.00	**$ 50,000.00**
1000-730-100-0001 - Personal Services{AMBERLEY GREEN}	$236.11	$1,514.85	$2,084.06	$1,996.34	$4,000.00	$3,921.00	$ 1,798.00	**$ 4,000.00**
Salaries Total	$35,341.06	$31,263.90	$36,129.76	$34,870.41	$ 54,000.00	$ 40,777.00	$ 22,849.00	**$ 54,000.00**
Employee Fringe Benefits								
1000-730-211-0000 - Ohio Public Employees Retirement System	$4,914.71	$4,264.93	$4,731.88	$3,883.36	$4,797.00	$7,000.00	$ 2,625.00	**$ 7,000.00**
1000-730-211-0001 - Ohio Public Employees Retirement System {AMB GR}	$33.06	$212.07	$291.76	$260.62	$560.00	$560.00	$ 251.00	**$ 560.00**
1000-730-213-0000 - Medicare	$494.35	$427.70	$478.70	$473.14	$725.00	$725.00	$ 305.00	**$ 725.00**
1000-730-213-0001 - Medicare{AMBERLEY GREEN}	$3.42	$20.43	$27.01	$26.42	$58.00	$58.00	$ 24.00	**$ 58.00**
1000-730-215-0000 - Ohio Police & Fire					$2,210.00	$70.00	$ 70.00	**$ -**
1000-730-215-0001 - Ohio Police & Fire				$26.29	$125.00	$9.00	$ 9.00	**$ -**
1000-730-225-0000 - Workers' Compensation	$786.33	$613.39	$887.00	$491.84	$601.00	$327.00	$ 327.00	**$ 601.00**
1000-730-225-0001 - Workers' Compensation{AMBERLEY GREEN}	$54.47	$0.00		$39.16	$48.00	$12.00	$ 12.00	**$ 48.00**
Employee Fringe Benefits Total	$6,286.34	$5,538.52	$6,416.35	$5,200.83	$ 9,124.00	$ 8,761.00	$ 3,623.00	**$ 8,992.00**
Contractual Services								
1000-730-310-0000 - Utilities	$66,218.80	$65,106.93	$69,850.24	$77,888.90	$76,125.00	$96,019.00	$ 77,039.00	**$ 100,000.00**
1000-730-310-0001 - Utilities{AMBERLEY GREEN}	$18,559.83	$19,192.99	$15,637.58	$14,624.53	$15,225.00	$23,975.00	$ 20,044.00	**$ 18,250.00**
1000-730-340-0000 - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$ -	$ -	$ -	
1000-730-340-0001 - Professional and Technical Services{AMBERLEY GREEN}	$28,383.13	$8,565.12	$1,769.76	$0.00	$19.55	$8,083.00	$ -	**$ 20,000.00**
1000-730-340-0026 - Professional and Technical Services{PRAIRIE GARDEN}					$8,746.00	$11,371.00	$ 11,371.00	
1000-730-350-0000 - Insurance and Bonding Services	$18,044.12	$19,576.88	$22,279.00	$22,950.00	$24,690.00	$27,160.00	$ 1,711.00	**$ 28,000.00**
1000-730-350-0001 - Insurance and Bonding Services{AMBERLEY GREEN}	$2,148.11	$2,330.58	$2,653.00	$2,733.00	$165.00	$317.00	$ 316.00	**$ 500.00**
1000-730-394-0000 - Machinery, Equipment & Furniture	$47,010.05	$47,635.26	$52,226.85	$54,772.99	$61,895.00	$78,582.00	$ 63,589.00	**$ 74,130.00**
1000-730-395-0001 - Land and Improvements{AMBERLEY GREEN}	$30,314.53	$34,544.34	$35,510.66	$58,709.94	$55,350.00	$55,871.00	$ 40,715.00	**$ 74,860.00**
Contractual Services Total	$210,678.57	$196,952.10	$199,927.09	$231,679.36	$ 242,215.55	$ 301,378.00	$ 214,785.00	**$ 315,740.00**
Supplies and Materials								
1000-730-400-0000 - Supplies and Materials	$19,530.72	$21,976.06	$12,714.26	$24,293.15	$27,000.00	$10,000.00	$ 6,019.00	**$ 28,500.00**
1000-730-400-0001 - Supplies and Materials{AMBERLEY GREEN}	$871.33	$1,810.44	$1,048.95	$973.46	$1,865.60	$3,500.00	$ 1,666.00	**$ 1,000.00**
1000-730-431-0000 - Repairs and Maintenance of Buildings and Land	$74,054.85	$98,003.03	$99,258.89	$133,095.67	$131,952.57	$134,542.00	$ 133,406.00	**$ 156,300.00**
1000-730-431-0001 - Repairs and Maintenance of Buildings and Land {AMBERLEY G	$294.87	$500.00	$374.01	$1,450.99	$0.00	$250.00	$ -	**$ 350,000.00**
Supplies and Materials Total	$94,751.77	$122,289.53	$113,396.11	$159,813.27	$160,818.17	$148,292.00	$141,091.00	$535,800.00
Capital Outlay								
1000-730-520-0000 - Equipment	$9,580.85	$27,516.57	$6,461.50	$14,213.90	$13,027.57	$20,000.00	$ 10,079.00	**$ 30,000.00**
1000-730-520-0001 - Equipment{AMBERLEY GREEN}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -	**$ -**
Capital Outlay Total	$ 9,580.85	$ 27,516.57	$ 6,461.50	$ 14,213.90	$ 13,027.57	$ 20,000.00	$ 10,079.00	$ 30,000.00
Lands and Buildings Program Total:	$356,638.59	$383,560.62	$362,330.81	$445,777.77	$ 479,185.29	$ 519,208.00	$ 392,427.00	**$ 944,532.00**
Planning Commission								
Salaries								
1000-735-100-0000 - Personal Services	$800.00	$800.00	$800.00	$726.66	$800.00	$800.00	$ 545.00	**$ 800.00**
Salaries Total	$800.00	$800.00	$800.00	$726.66	$ 800.00	$ 800.00	$ 545.00	**$ 800.00**
Employee Fringe Benefits								
1000-735-211-0000 - Ohio Public Employees Retirement System	$111.84	$111.84	$111.84	$93.20	$112.00	$112.00	$ 72.00	**$ 112.00**
1000-735-213-0000 - Medicare	$11.52	$11.52	$11.52	$10.56	$12.00	$12.00	$ 8.00	**$ 12.00**
Employee Fringe Benefits Total	$123.36	$123.36	$123.36	$103.76	$ 124.00	$ 124.00	$ 80.00	**$ 124.00**

Planning Commission Program Total:	$923.36	$923.36	$923.36	$830.42	$ 924.00	$ 924.00	$ 625.00	**$ 924.00**
Solicitor								
Contractual Services								
1000-750-341-0000 - Accounting and Legal Fees	$38,139.03	$45,543.90	$58,846.86	$37,428.29	$60,000.00	$40,000.00	$ 24,626.00	**$ 40,000.00**
Contractual Services Total	$38,139.03	$45,543.90	$58,846.86	$37,428.29	$ 60,000.00	$ 40,000.00	$ 24,626.00	**$ 40,000.00**
Solicitor Program Total	$38,139.03	$45,543.90	$58,846.86	$37,428.29	$ 60,000.00	$ 40,000.00	$ 24,626.00	**$ 40,000.00**
Income Tax Administration								
Salaries								
1000-755-100-0000 - Personal Services	$60,924.34	$73,511.13	$70,275.20	$72,218.66	$100,132.00	$69,825.00	$ 63,850.00	**$ 74,152.00**
Salaries Total	$60,924.34	$73,511.13	$70,275.20	$72,218.66	$ 100,132.00	$ 69,825.00	$ 63,850.00	**$ 74,152.00**
Employee Fringe Benefits								
1000-755-211-0000 - Ohio Public Employees Retirement System	$8,529.41	$10,221.61	$9,621.61	$9,199.37	$14,205.00	$9,776.00	$ 8,199.00	**$ 10,381.00**
1000-755-213-0000 - Medicare	$804.68	$993.70	$923.92	$963.60	$1,472.00	$1,012.00	$ 889.00	**$ 1,075.00**
1000-755-220-0000 - Insurance Benefits	$15,902.54	$17,730.74	$16,568.88	$16,515.38	$36,257.00	$10,295.00	$ 8,161.00	**$ 10,316.00**
1000-755-225-0000 - Workers' Compensation	$789.11	$1,038.42	$1,630.10	$699.86	$1,220.00	$654.00	$ 654.00	**$ 891.00**
Employee Fringe Benefits Total	$26,025.74	$29,984.47	$28,744.51	$27,378.21	$ 53,154.00	$ 21,737.00	$ 17,903.00	**$ 22,663.00**
Contractual Services								
1000-755-320-0000 - Communications, Printing and Advertising	$5,599.32	$6,035.03	$6,069.76	$7,308.66	$8,275.00	$7,677.00	$ 6,484.00	**$ 8,655.00**
1000-755-344-0000 - Tax Collection Fees	$1.08	$1.69	$0.00	$0.00	$50.00	$50.00	$ -	**$ 50.00**
1000-755-348-0000 - Training Services	$1,000.00	$372.00	$479.38	$189.38	$1,200.00	$1,200.00	$ -	**$ 1,200.00**
1000-755-350-0000 - Insurance and Bonding Services	$3,836.97	$3,620.32	$4,120.00	$5,050.00	$4,565.00	$5,022.00	$ 11.00	**$ 5,022.00**
1000-755-391-0000 - Dues and Fees	$228.46	$191.78	$239.79	$241.84	$500.00	$500.00	$ 135.00	**$ 500.00**
1000-755-394-0000 - Machinery, Equipment & Furniture	$1,680.00	$1,720.00	$1,720.00	$1,794.00	$2,000.00	$2,282.00	$ 2,282.00	**$ 2,300.00**
Contractual Services Total	$12,345.83	$11,940.82	$12,628.93	$14,583.88	$ 16,590.00	$ 16,731.00	$ 8,912.00	**$ 17,727.00**
Supplies and Materials								
1000-755-400-0000 - Supplies and Materials	$597.61	$18.20	$196.86	$0.00	$ 500.00	$ 500.00	$ 500.00	**$ 500.00**
Supplies and Materials Total	$597.61	$18.20	$196.86	$0.00	$ 500.00	$ 500.00	$ 500.00	**$ 500.00**
Income Tax Administration Program Total:	$99,893.52	$115,454.62	$111,845.50	$114,180.75	$ 170,376.00	$ 108,793.00	$ 91,165.00	**$ 115,042.00**
Tax Refunds								
Other								
1000-760-610-0000 - Deposits Refunded	$89,264.19	$100,057.75	$188,207.14	$57,033.98	$100,000.00	$100,000.00	$ 88,540.00	**$ 100,000.00**
Other Total	$89,264.19	$100,057.75	$188,207.14	$57,033.98	$ 100,000.00	$ 100,000.00	$ 88,540.00	**$ 100,000.00**
Tax Refunds Program Total:	$89,264.19	$100,057.75	$188,207.14	$57,033.98	$ 100,000.00	$ 100,000.00	$ 88,540.00	**$ 100,000.00**
Other								
1000-790-610-0000 - Deposits Refunded	$651.56	$1,025.00	$195.00	$255.00	$3,466.75	$3,500.00	$ 90.00	**$ 1,000.00**
Other Total	$651.56	$1,025.00	$195.00	$255.00	$ 3,466.75	$ 3,500.00	$ 90.00	**$ 1,000.00**
Other Refunded Deposits Program Total:	$651.56	$1,025.00	$195.00	$255.00	$ 3,466.75	$ 3,500.00	$ 90.00	**$ 1,000.00**
General Government Program Group Total:	$1,204,972.18	$1,324,491.72	$1,402,419.36	$1,411,861.24	$ 1,632,731.00	$ 1,674,629.00	$ 1,435,540.00	**$ 2,074,513.00**
Transfers - Out								

1000-910-910-0000 - Transfers Out	$380,000.00	$440,000.00	$345,000.00	$941,103.15	$730,000.00	$608,379.00	$ 608,379.00	**$ 513,000.00**
Transfers - Out Total:	$380,000.00	$440,000.00	$345,000.00	$941,103.15	$ 730,000.00	$ 608,379.00	$ 608,379.00	**$ 513,000.00**
Contingencies								
1000-930-930-0000 - Contingencies	$19,195.02	$18,715.32	$12,009.00	$3,930.00	$247.50	$12,339.00	$ 12,339.00	**$ 20,000.00**
Contingencies Total:	$19,195.02	$18,715.32	$12,009.00	$3,930.00	$ 247.50	$ 12,339.00	$ 12,339.00	**$ 20,000.00**
Other Financing Uses								
1000-999-0000 - Other - Other Financing Uses	$0.00	$0.00	-$59.73	$0.00	$793.44	$0.00	$ -	**$ -**
Other Financing Uses Total:	$0.00	$0.00	-$59.73	$0.00	$ 793.44	$ -	$ -	**$ -**
	$5,096,219.42	$5,372,959.90	$5,681,230.74	$6,582,367.19	$6,895,579.80	$7,366,717.00	$6,135,137.00	$7,887,543.00
	$5,094,926.00	$5,371,642.00	$5,679,711.00	$6,582,365.93	$6,935,930.00		$6,247,196.32	$6,901,118.00
	-$1,293.42	-$1,317.90	-$1,519.74	-$1.26	$40,350.20		$112,059.32	-$986,425.00
								$ 5,955,138.00
								$ 4,527,768.00
								$ 3,359,775.00
								$ 7,887,543.00
								$ -
								$ 8,323,622.00
								$ 436,079.00

CAPITAL BUDGET 2025

				FUNDED ?	SOURCE
POLICE DEPARTMENT					
Night Vision Spotlight for cruisers		$5,000.00			
Police Radios		$30,000.00			
MDC Replacement		$25,000.00			
Movable speed signs		$10,000.00			
Kitchen remodel		$15,000.00			
Drone-Paladin		$0.00			
		$85,000.00			
FIRE DEPARTMENT					
Hose		$5,000.00			
		$5,000.00		$0.00	
MAINTENANCE DEPARTMENT					
2025 International truck chasis		$101,459.00			
Body build for 2025 International		$117,261.00			
2 ton Asphalt Hotbox		$30,300.00		$ 15,000.00	Silverton
		$249,020.00		$15,000.00	
ADMIN					
		$0.00		$0.00	
LANDS & BUILDINGS					
		$0.00		$0.00	
OTHER					
Community Garden Shed		$5,500.00			
Water Trailer		$5,000.00			
		$10,500.00		$0.00	
TOTAL:		**$349,520.00**		$15,000.00	
Capital Fund (4901)*		**$268,000.00**			
Trade in					
Funded by Grants/Shared Payments					
BALANCE		-$81,520.00			

* Needed transfer (based on anticipated unencumbered balance 12/31/2024)

	Paid			
	Encumbered			
	Remaining		not yet purchased	
		$0.00		
	Appropriated			
Appropriations needed		$0.00		

Capital Budget 2025

Police---$23,400

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Night Vision Spotlights for cruisers	$7,500	$ 5,000

NightRide PRO-SL Spotlight: The NightRide PRO-SL offers high-resolution thermal imaging mounted directly to the cruiser and replaces our outdated spotlights. This system provides a distinct and discreet advantage. It senses heat signatures ¼ mile down the road. The system can be wired to in-car computers, and the image can be displayed on the screen. The Police Department is requesting to purchase three units and install them on the vehicles driven during night shift hours.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
MDC Replacement	$25,000	$25,000

MDC Replacement: (RCIC Regional Crime Information Center) is updating and replacing the old laptop computers that are used in Police Vehicles across Hamilton County. Our agency is responsible for a portion of the upgrade and replacements. The cost includes replacement of 7 laptops (Getac B360), mounts, antenna, and installation totaling $25,000.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Police Radio Replacement	$30,000	$30,000

Motorola APX900 Radios: In July of 2025, several of our radios will be outdated and no longer work on the county frequency. The APX900 Motorola Radios are a cheaper alternative to our current APX6000. The Police Department is requesting to purchase 10 radios at a cost of $3,000 each for a total of $30,000. These radios will be issued to admin employees and replace current radios that will no longer work as of July of 2025.

POLICE DEPARTMENT	REQUESTED REQUESTED	IN BUDGET IN BUDGET
Speed Signs	$15,000	$10,000

Moveable Speed Signs: Purchase two portable speed signs or a combination of a message board and radar. The Police Department currently only has one digital speed sign, and it is not easily moveable. The new signs could have solar charging capabilities and be able to be moved to different locations throughout the Village.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Kitchen Remodel	$15,000	$15,000

Police Kitchen Remodel: The police kitchen is original to the building and needs updating. The kitchen remodel will include cabinet replacement and new appliances. The total cost of the renovation will be approximately $15,000.

POLICE DEPARTMENT	REQUESTED	IN BUDGET
Drone	$49,000	$0

Fire---$53,200

FIRE DEPARTMENT	REQUESTED	IN BUDGET
Hose (Replace old)	$5,000	$5,000

Fire Hose Replacement: **($5,000)** In 2023 we started the process of replacing old fire hose on both Engine 4 and Quint 4. Some of the hose is 20 plus years old. For the replacement, we are purchasing Combat Ready Key hose. In 2023, we secured a grant and replaced 35 sections of 1 ¾" hose and 12 sections of 2 ½' hose. We need 25 sections of 1 ¾' and 22 sections of 2 ½" to completely replace old fire hose of both trucks.

Maintenance---$35,126

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
2026 International Truck:	$218,720	$218,720

2026 International Truck: The Amberley Village Maintenance Department needs to replace our 2014 International dump truck. The new truck costs $101,459 for the chassis and $117,261 for the dump body, totaling $218,720. This is one of four single-axle dump trucks that are the backbone of service delivery for the Village. This includes plowing and salting snow and ice events, brush chipping, leaf collection, parks maintenance, street and storm water infrastructure maintenance, sign maintenance, right of way maintenance and other service-related activities.

There are several important reasons for this replacement. First, this truck was only manufactured for three years because International quickly discovered that the Max Force engines have been known to fail early and would require carbon to be scrubbed out of the motor and very expensive upgrades to be performed. Per our mechanic from Blust Motors, there is no way of knowing this is happening until the engine fails. It is not a matter of if it fails but when it fails. This truck currently has 28,300 miles on it, and 3,300 hours. While this may not seem like many miles, these miles were driven in a three-square-mile Village. These miles are known as "hard miles," as this truck is consistently hauling a load, pulling a trailer, or pushing snow. We would get a better trade-in value now before the engine fails. The trade in is estimated at $16,000.

Second, this truck is starting to have undercarriage rust issues. This year, the PTO failed, the dump piston failed, and the on-spot chains do not work, and there is no vendor to repair them. If this engine were to fail, this truck would be out of service for several weeks to a month, and that would disrupt the snow removal service immensely.

To ease the hit to the 2025 Budget, the Maintenance Department is not budgeting our typical $80,000 for salt because the 2023-2024 snow season was extremely light. We also have a 2014 truck to trade in and a 2015 truck to trade in; we anticipate at least $32,000 in trade-in values for the trucks.

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
Asphalt Hot Box	$30,300	$30,300

Asphalt Hot Box: To perform more effective and efficient repairs to our streets, the Maintenance Department needs an asphalt hotbox. An asphalt hotbox would benefit the Village for several reasons including making road repairs in the winter. Hot asphalt provides a more permanent patch than cold patch as the heated container keeps asphalt hot for 2-3 days. This would give us the opportunity to do more asphalt repairs in-house as well. Cold patch is what we currently use for potholes, and while it can be a quick convenient solution, it can sometimes be costly and wasteful because it is only a temporary fix. Southeastern Equipment quotes this equipment for $30,300 and the Village has a tentative agreement with the Village of Silverton to share the cost of the hotbox so our net cost would be $15,300.

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
Community Garden Shed	$5,500	$5,500

Community Garden Storage Shed:

The Community Garden currently utilizes a **12' x 10' storage area** within the Clubhouse at Amberley Green for securing garden hand tools and power equipment. This storage solution is both conveniently located and adequate for their needs. However, with the planned demolition of the Clubhouse in **2025**, an alternative storage solution must be identified and implemented.

To address this need, we propose the purchase of a **pre-assembled wood storage shed.** This shed will match the size and functionality of the current storage area, ensuring a seamless transition for the Community Garden. The estimated cost for the shed, including **delivery and setup,** is **$5,500.**

This investment will preserve the operational efficiency of the Community Garden by providing secure, weather-resistant storage close to the garden site, ensuring uninterrupted access to essential tools and equipment.

MAINTENANCE DEPARTMENT	REQUESTED	IN BUDGET
Community Garden Water Trailer	$20,000	$5,000

Community Garden Water Trailer:

The Community Garden currently relies on two **2,000-gallon nurse tanks** to supply water, which are filled using rainwater runoff from the Clubhouse at Amberley Green. When additional water is needed, the Maintenance Department supplements the tanks using fire apparatus. However, with the planned demolition of the Clubhouse in **2025**, the water runoff collection system will no longer be available, creating significant operational and financial challenges to maintain the current water supply system.

To address this issue, we propose the acquisition of a used **water nurse tank on a trailer with a pump.** This solution will ensure a reliable and portable water source for the Community Garden and serve a dual purpose:

1. **Community Garden Watering:** The trailer will enable efficient water delivery to the garden, filling the gap left by the loss of the Clubhouse's runoff system.
2. **Village Landscaping Support:** When not in use for the Community Garden, the water trailer will be available for the Maintenance Department to water Village plants and sod, enhancing its overall utility.

The estimated cost for the used **water nurse tank and trailer**, including the pump, is **$5,000**.

This investment ensures the sustainability of the Community Garden while maximizing the trailer's utility for broader Village maintenance needs.

Summary

TOTAL:	**$421,020**	$349,520
Capital Fund (4901) balance as of October 31, 2024	**$92,719**	
Trade-in		
Funded by Grants		
BALANCE	**$256,800**	

(**$268,000** additional transfer needed)

2024 Budget vs 2025 Budget

Budget Category	2024 Original Budget	Revised Budget August 2024	Proposed Budget 2025	Percent Difference between Revised Budget August 2024 and Proposed 2025 Budget	Explanation for Greater than 5%
Police Enforcement Program Total	4,411,973	4,666,696	4,714,990	1.02%	
Police Allocation to the Police Levy	1,355,546	1,355,546	1,354,370	-0.09%	
Police Allocation to Disabiltiy and Pension Fund	90,522	90,522	73,000	-24.00%	
Police Allocation to the ARPA Fund	148,205	148,205	-		
Police From General Fund	2,817,700	3,072,423	3,287,620	6.55%	Additional Senior Services Position
Fire Fighting	384,372	394,899	427,145	7.55%	Pay increase from 2024, fire school for 2 replacement hires and additional hydrant painting.
Payment to County Health District	11,839	11,988	12,085	0.80%	
Paramedic Services	218,791	218,791	234,107	6.54%	New EMS contract from the City of Reading 7% increase.
Recreation Grant	35,000	35,000	-		
Property Maintenance	500	500	500	0.00%	
Refuse Collection and Disposal	274,733	274,733	273,393	-0.49%	
Maintenance	1,125,858	1,106,088	1,045,180	-5.83%	
Manager and Administrative Offices	724,859	802,002	734,955	-9.12%	
Council	88,027	88,500	106,613	16.99%	Items not previously budgeted but purchased like newsletter, website enhancement,Canva, QR Code
Mayor's Court	27,600	33,402	28,300	-18.03%	
Treasurer	3,145	3,036	3,147	3.53%	
Lands and Buildings	528,335	535,089	944,532	43.35%	Demolition of clubhouse at Amberley Green
Planning Commission	924	924	924	0.00%	
Solicitor	60,000	40,000	40,000	0.00%	
Income Tax	108,979	108,116	115,042	6.02%	Tax Administrator pay increased in 2024 when promoted to Assistant Finance Administrator.
Tax Refunds	100,000	100,000	100,000	0.00%	
Other Refunds	3,500	3,500	1,000	-250.00%	
Transfers	385,000	608,379	513,000	-18.59%	
Contingencies	20,000	20,000	20,000	0.00%	
Other	-				
Total	**6,919,162**	**7,457,370**	**7,887,543**	5.45%	
	*Contingency was of by $18,044	*Contingency was of by $7,660.67			

TO: **Village Council**

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

DATE: **December 6, 2024**

RE: **Authorization to move monies into the Unclaimed Monies Fund (#9101)**

ITEM: Resolution 2024-26, Unclaimed Funds

ACTION REQUESTED: By motion, adopt **Resolution 2024-26** authorizing the Finance Administrator to transfer monies into the Unclaimed Monies Fund.

PURPOSE: In 2013, the Village adopted an ordinance establishing an unclaimed monies fund to hold unclaimed funds owed by the Village to individuals who cannot be located. Pursuant to Ohio Revised Code Section 9.39, such monies must be segregated for a period of five (5) years or until claimed.

It is now necessary for Council to authorize the Finance Administrator to transfer $4,332.15 from the General Fund to the Unclaimed Monies Fund attributable to five (5) uncashed Income Tax Refunds drawn on the Amberley Village Huntington Bank operating account. In addition, there is $403 from the Mayor's Court Bond account attributable to eleven (11) uncashed Mayor's Court Bond Account Bond Refunds drawn on the Amberley Village Mayor's Court Bond PNC Bank account.

The Finance Committee recommended the passage of Resolution 2024-26 at their December 4 meeting.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-26

RESOLUTION TO AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE #9101 UNCLAIMED MONIES AGENCY FUND

WHEREAS, Council adopted Ordinance 2013-14 to establish Fund #801 Unclaimed Monies Agency Fund to hold unclaimed funds owed by the Village to persons who cannot be located, such Fund having since been renumbered as Fund #9101;

WHEREAS, Council determined it was necessary to maintain such monies segregated for a period of five years or until claimed, pursuant to Ohio Revised Code §9.39;

WHEREAS, Council determined there are unclaimed funds that need to be transferred to the Unclaimed Monies Agency Fund;

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

SECTION 1: The following monies within the respective Fund indicated below are unclaimed and shall be transferred to the #9101 Unclaimed Monies Agency Fund:

$4,332.15 from the #1000 General Fund attributable to income tax refunds.
$403.00 from the Mayor's Court Bond Account attributable to bond refunds.

SECTION 2: That this resolution shall take effect and be in force at the earliest date allowed by law.

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____
Tammy Reasoner, Clerk of Council

TO: **Village Council**

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

DATE: **December 6, 2024**

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

ITEM: Second Reading: 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 was held on November 11, and a second reading is scheduled for 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.

Second 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.

Second 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)

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: December 6, 2024

RE: Emergency Medical Services (EMS) Contract

ITEM: Resolution 2024-27, Authorizing the Village Manager to Enter into a Contract for Paramedic and EMS Services with the City of Reading Fire Department

ACTION REQUESTED: By motion, adopt **Resolution 2024-27** authorizing a 5-year contract to provide emergency medical services to the Village.

PURPOSE: To receive continued emergency medical services.

The Village has received emergency medical services (EMS) from the City of Reading Fire Department over the last five years. This service is very valuable to our residents and represents a critical lifesaving service. To ensure the continued health and safety of our community, it is necessary to enter into an additional five-year agreement.

In December 2019, the Village entered a 5-year contract for EMS that expires at the end of this month. For each of the 5 years, the Village has paid $180,000 (2020), $189,000 (2021), $198,450 (2022), $208,372 (2023), and $218,791 (2024) to the City of Reading Fire Department.

The Village desired to continue emergency medical services from the City of Reading Fire Department. Information from the City of Reading was requested and shared as negotiations ensued. Staff reached a tentative deal which affirms the Village's access to EMS from the City of Reading Fire Department and establishes the cost to the Village as follows:

Year	Percent Increase	Cost
2025	7	234,106
2026	7	250,493
2027	5	263,017
2028	5	276,167
2029	5	289,975

The City of Reading Fire Department has worked cooperatively in the past with Amberley Police, and entering into a 5-year contract secures a beneficial service for our residents. This also benefits both communities and illustrates another means of collaboration between local governments. As local governments are financially strained and government collaboration is one of the few opportunities we can offer, the Village is pleased to be able to enter into a contract with the City of Reading Fire Department. The City of Reading has exceeded expectations of providing top-notch, professional medical services for our residents.

The working relationship between the Reading Fire Department and the Amberley Village Police Department has proven to be successful over the last five years. This collaboration has extended to fire scenes and has consistently been effective. Additionally, the two fire departments have engaged in valuable annual joint training that enables them to work seamlessly at fire scenes such as structure fires and auto extrications.

The Police and Fire Committee has met to discuss and recommend the emergency medical services agreement. The contract is effective January 1, 2025, and will expire in December 2029.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-27

RESOLUTION AUTHORIZING AGREEMENT WITH THE CITY OF READING TO PROVIDE PARAMEDIC AND EMS SERVICES THROUGH ITS FIRE DEPARTMENT

WHEREAS, Amberley Village has received Emergency Medical Services ("EMS") for the last five years from the City of Reading Fire Department (Reading),which provides EMS coverage for Amberley Village;

WHEREAS, in December 2019, Amberley Village entered into a five-year contract for EMS with the City of Reading Fire Department, which contract will expire on December 31, 2024;

WHEREAS, Amberley Village desires to continue receiving EMS through Reading for the next five years. To that end, Amberley Village entered into negotiations with the City of Reading and was able to negotiate a new five-year contract for the City of Reading to provide EMS;

WHEREAS, the City of Reading's Fire Department maintains an ISO rating of 2 and is a department consisting of career and part-time members that provide a full range of services to the City of Reading. Response times for Amberley residents will not be significantly impacted as the City of Reading maintains a medic staffed district unit and three ambulances available to provide services;

WHEREAS, the Police and Fire Committee has met to discuss the new Agreement for EMS and recommends that Amberley Village enter in said Agreement, which will have an effective date of January 1, 2025 and will expire in December 2029;

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

SECTION 1: Amberley Village approves the Paramedic and Emergency Services Agreement with the City of Reading and the Village Manager is authorized and directed to execute any and all contracts and take other actions reasonably necessary to carry out said Agreement.

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

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____
Tammy Reasoner, Clerk of Council

PARAMEDIC AND EMERGENCY SERVICES AGREEMENT

This Agreement executed the date set forth below shall be effective January 1, 2025, by and between the **CITY OF READING**, Hamilton County, Ohio, an Ohio municipal corporation, 1000 Market Street, Reading, Ohio 45215 and the **VILLAGE OF AMBERLEY VILLAGE,** Hamilton County, Ohio, an Ohio municipal corporation, 7149 Ridge Road, Amberley Village, Ohio 45237.

WHEREAS, Reading currently provides a staff of Paramedics, Advanced-Emergency Medical Technicians and Emergency Medical Technicians to provide emergency medical and paramedic services; and

WHEREAS, Amberley Village desires to contract with Reading to provide paramedic services and supporting emergency medical services within Amberley Village;

NOW THEREFORE, by authority of the Councils for the City of Reading and Amberley Village, and in consideration of the promises and covenants contained herein, the parties agree as follows:

1. The City of Reading shall provide paramedic service and supporting emergency medical service within Amberley Village. Any response for service, whether primary or mutual aid, shall be on a first call-first response basis, taking into consideration all other calls for service such department shall receive from its respective jurisdictions.

2. In exchange for the services described herein, Amberley Village shall pay to the City of Reading, the following: for the year 2025, the sum of $234,106, for the year 2026, the sum of $250,493, for the year 2027 the sum of $263,017, for the year 2028, the sum of $276,167, and for the year 2029, the sum of $289,975 for a total for five (5) years of $1,313,758. Such amounts shall be paid in equal quarterly installments, to be made by Amberley Village on or before March 31st, June 30th, September 30th and December 20th of each year of this contract.

3. As additional consideration for such contract, the City of Reading is hereby authorized to bill residents and non-residents within Amberley Village for emergency medical and paramedic services provided to such residents and non-residents as permitted by law. The charges for such service shall be billed separately by the City of Reading with a copy of the schedule for such services to be provided to Amberley Village. The City of Reading shall waive any portion of the charges for such services billed to residents and resident members of their households within Amberley Village to the extent such charges for services are not covered by available health insurance or medical services indemnification policies, including Medicare and Medicaid.

4. This agreement shall commence on January 1, 2025, and shall continue until December 31, 2029, provided, however, this contract shall terminate earlier if either of the following occur:

(a) Reading fails to meet the guidelines and requirements established by the Greater Cincinnati Academy of Medicine for continuing paramedic operations.

(b) Reading discontinues paramedic or emergency services.

(c) If any party provides notice to the other parties on or before July 1st of a calendar year, which notice shall allow the contract to be terminated December 31st of the same calendar year.

5. This written Agreement contains the entire agreement of the parties. There are no separate memoranda, oral agreements or understandings which are not specifically outlined herein. Any modifications to this Agreement must be in writing and executed in the same form and manner as this Agreement. Authority for the execution of this Agreement is evidenced by the Ordinance or Resolution of their respective governing authorities attached hereto. The undersigned representatives on behalf of the City of Reading and Amberley Village warrant that they have appropriate authority to enter into this Agreement and to bind their respective principals to this Agreement. This Agreement may be executed in component parts, which together shall constitute the entire agreement between the parties.

6. The parties to this Agreement are each responsible for their own acts of omissions and those of their employees, officers, and agents. The City of Reading shall procure liability insurance to cover the services and conduct provided under this Agreement and shall each name Amberley Village as an Additional Insured on the parties' respective policies. A copy of certificates of insurance shall be provided to Amberley Village upon request. The amount of insurance coverage on the policies shall be in sufficient amounts as approved by the Amberley Village's insurance carrier, but not in excess of the amounts covering the parties providing the services hereunder. Should a claim against Amberley Village arise, Amberley Village will be indemnified and defended to the extent permitted by law and under the respective insurance policies. Said insurance policies shall be maintained at all times during the terms of this Agreement and shall apply to any extensions, renewals, addenda, or modifications thereto.

CITY OF READING

By:____
Patrick Ross
Its: Safety-Service Director

VILLAGE OF AMBERLEY VILLAGE

By:____
Scot F. Lahrmer
Its: Manager

APPROVED AS TO FORM:

____
David Stevenson, Law Director
City of Reading

APPROVED AS TO FORM:

____
Andrew Kaake, Solicitor
Village of Amberley Village

TO: **Village Council**

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

DATE: **December 6, 2024**

RE: **Hamilton County Heroin Coalition Task Force Commander position**

ITEM: Resolution 2024-28, Heroin Task Force Commander

ACTION REQUESTED: By motion, adopt Resolution **2024-28** appointing a new commander for the position of Hamilton County Heroin Coalition Task Force.

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

For a variety of reasons, the Village has been requested to take a leadership role with the Hamilton County Heroin Coalition Task Force (HCHCTF). This organization was created in 2015 due to the onslaught of heroin in our area and established the following objectives:

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

The HCHCTF is administered by a Steering Committee appointed by the Hamilton County Association of Chiefs of Police, of which Chief Wallace is the representative for the Chiefs Association. The Steering Committee is comprised of two (2) Chiefs of Police, one (1) Hamilton County representative, one (1) City of Cincinnati representative and one (1) Federal representative.

The HCHCTF is staffed by ten (10) full time investigators under the leadership of Tom Fallon of Amberley Village Police Department. The Task Force personnel consists of representatives from Norwood, Sheriff's Office, Bureau of Criminal Investigation, Cincinnati, Ohio State Patrol, Drug Enforcement Administration and Blue Ash Police.

The HCHCTF was established through the financial support of the Hamilton County Commissioners. In addition, sources of funds flow from the Ohio Organized Crime Investigation Commission through the Ohio Attorney General's Office; confidential funds; Organized Crime Drug Enforcement Task Force (OCDETF) via the National Heroin Strategic Initiative and the Office of Criminal Justice Services through a JAG grant.

In 2017 the Village was requested by the Hamilton County Commissioners to house the position of Investigative Commander for the HCHCTF, currently filled by Tom Fallon of the Amberley Village Police Department. The Assistant Commander position was filled 2 years ago by Mike Davenport. The current Commander Tom Fallon is retiring in January 2025.

Due to the unique nature of our police/firefighter positions, initially having him continue his Commander duties under the auspices of Amberley Village seemed implausible. However, due to the Village's reputation and creditability, the Village was strongly encouraged to consider his employment. Initial concerns over funding were met with a commitment that heroin task force funds would accompany his position, thereby minimizing any significant expense to the Village. The position would be funded with Heroin Task Force grant funds; if the funds would cease, the position would cease as well or the Village could pursue its own grant funds to pay for the position. After careful consideration, staff recommended to the Police-Fire Committee the consideration of appointing Mike Davenport as the HCHCTF Commander.

This would require a new appointment of the commander position within the Village as contained in proposed Resolution 2024-28. In addition, a memorandum of understanding has been developed between Hamilton County and the Village outlining the funding source for this position recognizing the de minimis cost to the Village. The Police-Fire Committee recommends appointing Mike Davenport as the new Task Force Commander.

There is an urgency to creating the position since the current position of HCHCTF Commander is not being assigned to the Task Force and the current Commander Tom Fallon retiring in January 2025. It is recommended to waive Resolution 2024-15.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-28

RESOLUTION APPOINTING A NEW HEROIN TASK FORCE COMMANDER

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

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

WHEREAS, initial financial support for the Task Force was provided by the Hamilton County Commissioners, which has been supplemented by grants and funding from numerous local, state, and federal agencies;

WHEREAS, the Task Force is staffed by about 10 full-time investigators, assigned from various local law enforcement agencies, such as the Hamilton County Sheriff's Office, Cincinnati Police Division, Norwood Police Department, Ohio BCI & I, the Ohio State Patrol, Drug Enforcement Administration Cincinnati RO and Blue Ash Police Department, and receives support from numerous other law enforcement organizations across Ohio;

WHEREAS, Task Force full-time personnel have their base salary and benefits paid for by their parent agency, which also provides vehicles and basic investigative equipment to the officer;

WHEREAS, the Task Force is led by a Commander which, while an employee of a local law enforcement agency assigned to the Task Force, has his/her compensation funded by a QRT ("Quick Response Teams") grant so the employer-agency has little or no out-of-pocket expense for the position;

WHEREAS, since 2017, the Heroin Task Force Commander position has been filled by Tom Fallon, an employee of Amberley Village, who has announced his retirement in January 2025;

WHEREAS, the new Commander is appointed to the Task Force by a steering committee created by the Hamilton County Association of Chiefs of Police (HCACP) which also delegates the Commander's day-to-day duties and responsibilities;

WHEREAS, the steering committee has recommended the appointment of Mike Davenport to fill the position of Heroin Task Force Commander. Mr. Davenport is an employee of Amberley Village who has served as the Assistant Commander to the Heroin Task Force for approximately two (2) years;

WHEREAS, Amberley Village is in the honorable position to have the new Commander be an employee of the Village, which will be a new position assigned full-time to the Task Force, with most of the compensation paid by the QRT grant;

WHEREAS, the Police and Fire Committee has met to consider appointing Mike Davenport as the Commander of the Task Force within the Village, and recommends approval by Council;

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

SECTION 1: The Police Department is authorized to employ Mike Davenport , in addition to and supplemental to any previous authority granted to the Department to hire officers, for the purpose of filling the position of the Commander for the Hamilton County Heroin Coalition Task Force. The Commander shall be an employee of the Village, but his or her day-to-day duties and responsibilities will be dictated by the Task Force. The position is a salaried position with such salary or other compensation to be determined by the County. The position will exist only as long as the Task Force or other agency provides funds for the position. The Village will not be responsible for any wages, benefits, pension contributions, or expenses for the Commander position, which will instead be paid from non-Village funds such as a QRT grant or other such funds facilitated by the Task Force. So long as the position as described exists, the Village will support the position with miscellaneous equipment such as a firearm, bullet-proof vest, and all gear associated with the position. Any person filling the position of Commander will not be entitled to carry forward accumulated vacation, sick time, or other leave from another governmental agency.

SECTION 2: This Resolution is hereby declared to be an emergency measure, the immediate passage of which is necessary for the public health, safety and welfare, and it shall go into effect forthwith. The reason for such emergency is that there is an immediate need to fill the position of Commander for the Task Force, so that the Task Force can continue its work uninterrupted, and any delay may cost the Task Force time and money, and also interfere with its mission of saving lives and prosecuting source dealers.

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

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

____
Tammy Reasoner, Clerk of Council

MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS HAMILTON COUNTY, OHIO AND AMBERLEY VILLAGE, OHIO

This Memorandum of Agreement ("MOA") is entered into as of the _____ day of _____ 2024 by and between the BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO ("County") and AMBERLEY VILLAGE, OHIO ("Village");
and collectively known as the Parties ("Parties").

RECITALS

A. The Village and County wish to enter into this MOA to support and sustain efforts, and to fulfill an objective of the Hamilton County Office of Addiction Response ("OAR") in addressing the opioid epidemic affecting Hamilton County and its various jurisdictions.

B. Both the Village and the County aim to formally structure and jointly coordinate multi-jurisdictional activities, resources, and functions of law enforcement and prosecution agencies to combat the opioid epidemic through innovative and creative means.

C. The County has previously provided in-kind resources and funding to OAR and intends to provide similar resources once again.

D. This MOA establishes the terms, conditions, and obligations of the Parties for the shared services of one law enforcement officer to serve as the Commander ("Commander") of the program entitled the Hamilton County Heroin Task Force ("HCHTF") and the Law Enforcement Director ("Director") of program known as the Hamilton County Quick Response Team ("HCQRT").

E. The combined HCHTF Commander and HCQRT Director positions ("Position") selected and will be employed by the Village and funded by the County through various sources, including but not limited to non-profits, local, state, and/or federal grants, eligible County levy resources, and the Hamilton County General Fund. Total funding from the County General Fund, eligible County levy resources, or other County funding sources shall not exceed Two Hundred Thousand Dollars and 00/100 ($200,000) annually.

F. The purpose of this MOA is to codify terms and conditions of the arrangement and obligations of the Parties and to memorialize proper uses and expenditures of in-kind and financial resources.

AGREEMENT

County and Village agree as follows:

1. **Term.** MOA term, upon adoption by County, shall be from January 1, 2025 through December 31, 2025 ("Initial Term") unless otherwise terminated as provided for in

Section 8. Termination. MOA shall automatically renew for ten (10) one (1) year terms commencing January 1, 2026 (Renewal Terms) unless funding is no longer available or as otherwise terminated in accordance with the terms herein.

2. **Funding.** Total funding from the County shall not exceed Two Hundred Thousand Dollars and 00/100 ($200,000) annually. Position is contingent upon Village's willingness to employ Position; the existence of the HCHTF and HCQRT; and a sustainable funding source(s).

3. **Conditions and Uses.** The Position shall be employed by Village and under the direct supervision of the Chief of Police of Amberley Village although Position's day-to- day duties and responsibilities will be assigned to and by the HCHTF and HCQRT. Position shall perform the duties set forth in the job description attached hereto and incorporated hereto by reference as Exhibit A. County agrees to pay Village for salary, benefits, general office supplies, travel expenses, or other eligible expenses for and in support of the HCHTF and HCQRT not exceed Two Hundred Thousand Dollars and 00/100 ($200,000) annually for Renewal Terms of MOA. For subsequent Renewal Terms, Position may be eligible for performance merit increases subject consistent with any increases authorized and determined by the Village for its Police Department.

   County will be responsible through payment to Village for wages, ancillary benefits for employment, and applicable State of Ohio law enforcement pension contributions provided Village agrees to maintain at all times throughout the term and performance of the MOA risk management legal and liability insurance, bureau of worker's compensations insurance, and maintain the Position's pension with Ohio Police and Fire Pension Fund. Village also agrees to support the position with necessary sworn police officer equipment, including but not limited to a firearm and ammunition, bullet resistant vest, and all gear, supplies and maintenance associated with a sworn police officer position. An appropriate unmarked vehicle and insurance for said vehicle shall be provided by the Ohio Organized Crime Commission through the Office of the Ohio Attorney General.

4. **Eligible Expenses**. Eligible expenses include costs provided in Section 3. Conditions and Uses and not limited to salary and employee benefits, training, and other employment costs not to exceed One Hundred and Fifty Thousand Dollars and 00/100 ($150,000) annually for Initial or subsequent Renewal Terms of MOA. Village shall not invoice nor shall the County reimburse shared personnel position expenses for travel time to or from County offices of HCHTF and HCQRT meeting locations.

5. **Reporting Requirements**. Position shall submit monthly reports to the OAR Director, summarizing the efforts and initiatives undertaken by Position in the provision of services to the OAR as defined by MOA. An Amberley Village Task Force Biweekly Timesheet is attached hereto and incorporated by reference herein as Exhibit B.

6. **Billing and Payment**. If applicable based on the funding source, the Village shall submit an invoice with supporting documentation to the OAR Director on a quarterly basis. The OAR Director will process payment to the Village within sixty (60) calendar days of receiving the invoice.

7. **Reimbursement**. For Eligible Expenses, above and beyond salary and benefits, Village shall submit quarterly invoices to OAR Director, documenting eligible expenses for reimbursement, a copy of which is attached hereto and incorporated by reference herein as Exhibit C. After approved, the Director will route to the Hamilton County Office of Budget and Strategic Initiatives for payment. Payment shall be remitted upon receipt of an approvable invoice and satisfactorily completed reporting requirements as described in this MOA. County will make payment within sixty (60) days after receipt of an approvable invoice received in accordance with any applicable terms of MOA. The County will only pay for those services authorized under MOA.

   The Village warrants that claims made to OAR for payment for Services provided shall be for actual Services rendered and do not duplicate claims made by the Village to other Sources of public funds for the same service.

8. **Termination**. Agreement may be terminated by either party upon ninety (90) days written notice (Termination Notice). Parties further agree should the MOA be terminated such authorized services as Village has satisfactorily provided prior to the termination date shall be eligible for payment and/or reimbursement and paid according to the provisions of Section 6. Billing and Payment and Section 7. Reimbursement.

   In addition to all other rights and remedies provided by law, equity, or MOA, either Party may terminate MOA for cause after providing at least seven (7) calendar days prior written notice thereof. For purposes of this Paragraph, "cause" means the following: either Party's failure to perform in accordance with the terms of MOA; either Party's breech of Agreement, or either Party's inability to comply with the MOA.

   In the event defaulting the defaulting Party takes substantial steps to correct the cause which gave rise to the notice within seven (7) calendar days of the notice required above, the Party that provided the Notice of Cause, in its sole reasonable discretion, may deem the cause void and terminated. In such case, MOA shall continue in effect. In the event of defaulting Party does not correct or has not taken substantial steps toward correcting such cause to other Party's satisfaction prior to the termination of seven (7) days, Village shall halt performance of Services, except as requested in writing by County. In accordance with the applicable sections herein Village shall prepare a final invoice for payment; Parties shall reconcile final payment with the remaining balance of lnitial payment; and Party owing other Party shall remit payment within sixty (60) days of reconciled final payment. Village shall not be entitled to any payments from the effective date of termination after County gives Village notice of termination until such time as County determines the increase in costs which it will bear in order complete some or all of the Services and any damages County may suffer as the consequences of any breech of MOA by Village. At such time, County may remit the amount properly submitted less the amount of such increased costs and damages suffered by County. Any amount due and owning from Village to County shall be promptly remitted to County. In no event shall the total payments made to Village exceed the compensation amounts set forth in Recital E, herein.

9. **Audit Provisions.** Village shall maintain records, payroll, accounting procedures and practices, and any other applicable documents, appropriately reflecting all direct and indirect uses and expenditure of the funds received from County for use by Village. Such records shall be subject at all time to inspection, review, and audit by the County or its designee. The records shall be retained and available in accordance of the Village's and County's respective public records retention schedule and policies whichever is longer but in no event less than three (3) years.

10. **Improper Use of Funds.** If County determines Village uses funds for any purpose not clearly authorized by MOA or fails to comply with public record, accountings and reporting requirements, County shall withhold further payments of funds to Village. In addition, Village agrees to repay County any funds improperly used as determined by the terms and obligations of MOA. If Village and County are unable to agree to repayment or repayment for the improperly used funds does not occur within a reasonable period of time, Parties agree to mediation.

11. **Conformance to Laws and Regulations.** Village and County shall conform to the requirements of all applicable laws and regulations of the State of Ohio governing the execution of their respective duties under MOA.
12. **Governing Law.** This MOA and any modifications, amendments, or alterations, shall be governed, construed, and enforced under the laws of Ohio.
13. **Assignment.** The Parties expressly agree that Village shall not assign this MOA without the prior written approval of the County. The Village may not subcontract any of the Services agreed to in this MOA without the express written consent of the County. All subcontracts are subject to the same terms, conditions, and represents contained within this MOA. Village is responsible for making direct payment to all subcontractors for any and all Services provided by such contractor.
14. **Confidentiality Agreements and Statements.** Village acknowledges and agrees that it does not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.
15. **Clean Air.** Village agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.).
16. **Lobbying.** Village agrees to comply with all requirements of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).
17. **Provision of Additional Information.** Village agrees to provide additional information, data, reports and documentation as may be requested by the OAR Director from time to

time in order for the County to comply with its obligations for any Grant monies utilized to pay MOA funds.

18. **Notice. Notices.** All notices provided for in this MOA shall be in writing and shall be deemed to have been properly given (a) upon receipt if delivered in person or by a nationally recognized overnight courier service, or (b) as of the third business day after being sent be registered mail or certified mail, return receipt requested, through the United State Postal Service, or (c) by such other method agreed upon in advance by the Parties. Unless otherwise agreed upon in advance by the Parties, notice shall be addressed as follows:

If the County: Jeffrey Aluotto
Hamilton County Administrator
603 County Administration Building
138 East Court Street
Cincinnati, Ohio 45202
Fax: 513-946-4444

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

19. **Conflict of Interest.** This MOA does not preclude, prevent, or restrict either Party from obtaining and working under additional contractual arrangement(s) with other parties, provided that such other contractual work in no way impede either Parties ability to perform the Services required under this MOA. Village represents that at the time of entering into this MOA, it has no interest in nor shall it acquire any interest, direct or indirect, in any contract or MOA, which will impede its ability to perform the Services under this MOA.

    Village further agrees that it is aware of no financial interest on the part of any officers or employees of the County involved in the development of the specifications or the negotiation of this MOA. Village has no knowledge of any situation involving this MOA which would be a conflict of interest as described herein. It is understood that a conflict of interest occurs when an officer or employee of the County will gain financially or receive personal favors related to the signing or implementation of this MOA.

    Village will report the discovery of any potential conflict of interest to the County. Should a conflict of interest be discovered during the term of this MOA, may exercise any right under the MOA, including termination of the MOA.

The terms of this MOA are hereby agreed to by both Parties, as shown by the signatures of representatives of each.

[Signatures are found on the next page.]

In Witness Whereof, the Parties have hereunto set their hands on or about this_________ day of ____________2024.

____
Board of County Commissioners,
Hamilton County, Ohio

Date:______________________

____
AMBERLEY VILLAGE, OHIO

Approval as to form:

DocuSigned by:
Robert Dziech
5850B3DC8A9F4F3...
____
Assistant County Prosecutor

11/21/2024

Date_________________________

EXHIBIT A

JOB DESCRIPTION

EXHIBIT B
BIWEEKLY TIMESHEET TRACKER

EXHIBIT C
INVOICE FORM

TO: **Village Council**

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

DATE: **December 6, 2024**

RE: **Hamilton County Heroin Coalition Task Force “Cold Case Investigator”**

ITEM: Resolution 2024-29, Heroin Task Force Cold Case Officer

ACTION REQUESTED: By motion, adopt Resolution 2024-29 creating the position of Hamilton County Heroin Coalition Task Force for Cold Case Investigator

PURPOSE: To further the Village’s leadership role in the County.
Amberley Village has been requested to establish the position of Cold Case Investigator within the Hamilton County Heroin Coalition Task Force. This position will enhance investigative capabilities for unresolved overdose-related cases and support the mission of the HCHCTF to address the heroin epidemic in our area.

The HCHCTF was created in 2015 with the following objectives:

1. Initiate focused investigations targeting the source of heroin leading to overdoses or deaths, prosecuting dealers on applicable State and Federal charges.
2. Identify, investigate, arrest, and prosecute heroin traffickers and criminal organizations distributing heroin leading to overdoses or fatalities.
3. Coordinate multi-jurisdictional activities among law enforcement and prosecution agencies to address the heroin epidemic innovatively.
4. Collect and disseminate intelligence on heroin-related incidents through the Fusion Center, supporting all Hamilton County law enforcement agencies.
5. Adhere to a code of ethics emphasizing honesty, integrity, professionalism, and respect for individuals' rights and dignity.
6. Enforce Ohio laws in an unbiased and ethical manner.
7. Provide the highest quality professional law enforcement to enhance the quality of life within the communities served.

Key Details Regarding HCHCTF Operations:

- **Oversight:** A Steering Committee, currently led by Chief Richard Wallace as President of the Hamilton County Association of Chiefs of Police.
- **Staffing:** Includes 10 full-time investigators from various agencies, under the leadership of Mike Davenport Commander.
- **Funding:** Supported by the Hamilton County Commissioners, the Ohio Attorney General’s Office, Organized Crime Drug Enforcement Task Force (OCDETF), and other grants.

RECOMMENDATION:

After consultation with the Police-Fire Committee, it is recommended that Amberley Village establish the position of Cold Case Investigator. This role would focus on reviewing unsolved cases involving heroin-related deaths or overdoses, aligning with the broader objectives of the HCHCTF.

Funding Commitment:
The Cold Case Investigator position will be funded through grants and HCHCTF resources. If funding ceases, the position will be reevaluated or terminated unless alternative grants are secured.

Next Steps:
The creation of this position requires the adoption of proposed Resolution 2024-29 and authorizing a Memorandum of Understanding (MOU) between Amberley Village and Hamilton County that will outline the funding and responsibilities for this role.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2024-29

RESOLUTION CREATING POSITION OF HEROIN TASK FORCE COLD CASE INVESTIGATOR

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

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

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

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

WHEREAS, the position of Cold Case Investigator will be created pursuant to a Service Agreement between Amberley Village and Hamilton County Public Health, a copy of which is attached to this Resolution;

WHEREAS, the Cold Case Investigator, while an employee of Amberley Village assigned to the Task Force, will be compensated using funds from Hamilton County Public Health, so the Village will have little or no out-of-pocket expenses for the position. If such funding ceases, the position will be reevaluated and/or terminated, unless alternative grants for funding are obtained;

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

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

SECTION 1: The Village Manager is authorized to enter into the Service

Agreement with Hamilton County Public Health and to take all other necessary steps for the creation of the position of Cold Case Investigator.

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

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

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2024, the foregoing Resolution was published pursuant to Article

IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS HAMILTON COUNTY, OHIO AND AMBERLEY VILLAGE, OHIO

This Memorandum of Agreement ("MOA") is entered into as of the _____ day of _____ 2024 by and between the BOARD OF COUNTY COMMISSIONERS OF HAMILTON COUNTY, OHIO ("County") and AMBERLEY VILLAGE, OHIO ("Village"); and collectively known as the PARTIES ("Parties").

RECITALS

A. The Village and County wish to enter into this MOA to support and sustain efforts, and to fulfill an objective of the Hamilton County Office of Addiction Response ("OAR") in addressing the opioid epidemic affecting Hamilton County and its various jurisdictions.

B. Both the Village and the County aim to formally structure and jointly coordinate multi-jurisdictional activities, resources, and functions of law enforcement and prosecution agencies to combat the opioid epidemic through innovative and creative means.

C. The County has previously provided in-kind resources and funding to the OAR and intends to provide similar resources once again.

D. This MOA establishes the terms, conditions, and obligations of the Parties for the shared services of one law enforcement officer to serve as the Cold Case Investigator of the Hamilton County Heroin Task Force ("HCHTF").

E. The HCHTF Cold Case Investigator ("Position") will be selected and employed by the Village and funded by the County through various sources, including but not limited to non-profits, local, state, and/or federal grants, eligible County levy resources, and the Hamilton County General Fund. Total funding from the County General Fund, eligible County levy resources, or other County funding sources shall not exceed One Hundred and Seventy-Five Thousand Dollars and 00/100 ($175,000) annually.

F. The purpose of MOA is to codify terms and conditions of the arrangement and obligations of the Parties and to memorialize proper uses and expenditures of in-kind and financial resources.

AGREEMENT

County and Village agree as follows:

1. **Term.** The MOA term, upon adoption by County, shall be from January 1, 2025 through December 31, 2025 ("Initial Term") unless otherwise terminated as provided for in Section 8. Termination. MOA shall automatically renew ten (10) for one-year terms commencing

January I, 2026 (“Renewal Terms”) unless funding is no longer available or as otherwise terminated in accordance with the terms herein.

2. **Funding.** Total funding from the County shall not exceed One Hundred Fifty Thousand Dollars and 00/100 ($150,000) annually. Position is contingent upon Village's willingness to employ Position; the existence of the HCHTF; and a sustainable funding source(s).

3. **Conditions and Uses.** The HCHTF Cold Case Investigator shall be employed by Village and under the direct supervision of the Chief of Police of Amberley Village although Position's day-to- day duties and responsibilities will be assigned to and by the HCHTF. The HCHTF Cold Case Investigator shall perform the duties set forth in the job description attached hereto and incorporated hereto by reference as Exhibit A. County agrees to pay Village for salary, benefits, general office supplies, travel expenses, or other eligible expenses for and in support of the HCHTF not exceed One Hundred Seventy-Five Thousand Dollars and 00/100 ($175,000) annually for Renewal Terms of MOA. For subsequent Renewal Terms, Position may be eligible for performance merit increases subject consistent with any increases authorized and determined by the Village for its Police Department.

   County will be responsible through payment to Village for wages, ancillary benefits for employment, and applicable State of Ohio law enforcement pension contributions provided Village agrees to maintain at all times throughout the term and performance of the MOA risk management legal and liability insurance, bureau of worker's compensations insurance, and maintain the HCHTF Cold Case Investigator 's pension with Ohio Police and Fire Pension Fund. Village also agrees to support the position with necessary sworn police officer equipment, including but not limited to a duty issued firearm and ammunition, bullet-resistant vest, and all gear, supplies, and maintenance associated with a sworn police officer position. If available, an appropriate unmarked vehicle and insurance for said vehicle shall be provided by the Ohio Organized Crime Commission through the Office of the Ohio Attorney General.

4. **Eligible Expenses**. Eligible expenses include costs provided in Section 3. Conditions and Uses and not limited to salary and employee benefits, training, and other employment costs not to exceed One Hundred and Seventy-Five Thousand Dollars and 00/100 ($175,000) annually for Initial or subsequent Renewal Terms of MOA. Village shall not invoice nor shall the County reimburse shared personnel position expenses for travel time to or from County offices of HCHTF meeting locations.

5. **Reporting Requirements**. HCHTF Cold Case Investigator shall submit monthly reports to the HCHTF Commander and OAR Director, summarizing the efforts and initiatives undertaken by HCHTF Cold Case Investigator in the provision of services to the OAR as defined by MOA. An Amberley Village Task Force Biweekly Timesheet is attached hereto and incorporated by reference herein as Exhibit B.

6. **Billing and Payment**. If applicable based on the funding source, the Village shall submit an invoice with supporting documentation to the OAR Director on a quarterly basis. The

OAR Director will process payment to the Village within sixty (60) calendar days of receiving the invoice.

7. **Reimbursement**. For Eligible Expenses, above and beyond salary and benefits, Village shall submit quarterly invoices to the OAR Director, documenting eligible expenses for reimbursement, a copy of which is attached hereto and incorporated by reference herein as Exhibit C. After approved, the Director will route to the Hamilton County Office of Budget and Strategic Initiatives for payment. Payment shall be remitted upon receipt of an approvable invoice and satisfactorily completed reporting requirements as described in this MOA. County will make payment within sixty (60) days after receipt of an approvable invoice received in accordance with any applicable terms of MOA. The County will only pay for those services authorized under MOA.

   The Village warrants that claims made to OAR for payment for Services provided shall be for actual Services rendered and do not duplicate claims made by the Village to other sources of public funds for the same service.

8. **Termination**. Agreement may be terminated by either party upon ninety (90) days written notice ("Termination Notice"). Parties further agree should the MOA be terminated such authorized services as Village has satisfactorily provided prior to the termination date shall be eligible for payment and/or reimbursement and paid according to the provisions of Section 6. Billing and Payment and Section 7. Reimbursement.

   In addition to all other rights and remedies provided by law, equity, or MOA, either Party may terminate MOA for cause after providing at least seven (7) calendar days prior written notice thereof. For purposes of this Paragraph, "cause" means the following: either Party's failure to perform in accordance with the terms of MOA; either Party's breech of MOA, or either Party's inability to comply with the MOA.

   In the event defaulting that defaulting Party takes substantial steps to correct cause which gave rise to the notice, within seven (7) calendar days of the notice required above, the Party that provided the Notice of Cause, in its sole reasonable discretion, may deem the cause to be void and terminated. In such case, MOA shall continue in full effect. In the event of defaulting Party does not correct or has not taken substantial steps toward correcting such cause to other Party's satisfaction prior to the termination of seven (7) days, Village shall halt performance of Services, except as requested in writing by County. In accordance with the applicable sections herein Village shall prepare a final invoice for payment; Parties shall reconcile final payment with the remaining balance of initial payment; and Party owing other Party shall remit payment within sixty (60) days of reconciled final payment. Village shall not be entitled to any payments from the effective date of termination after County gives Village notice of termination until such time as County determines the increase in costs which it will bear in order complete some or all of the Services and any damages County may suffer as the consequences of any breech of MOA by Village. At such time, County may remit the amount properly submitted less the amount of such increased costs and damages suffered by County. Any amount due and owning from Village to County shall be promptly remitted to County. In no event shall the total payments made to Village exceed the compensation amounts set forth in Recital E, herein.

9. **Audit Provisions.** Village shall maintain records, payroll, accounting procedures and practices, and any other applicable documents, appropriately reflecting all direct and indirect uses and expenditure of the funds received from County for use by Village. Such records shall be subject at all time to inspection, review, and audit by the County or its designee. The records shall be retained and available in accordance of the Village's and County's respective public records retention schedule and policies whichever is longer but in no event less than three (3) years.
.

10. **Improper Use of Funds.** If County determines Village uses funds for any purpose not clearly authorized by MOA or fails to comply with public record, accountings and reporting requirements, County shall withhold further payments of funds to Village. In addition, Village agrees to repay County any funds improperly used as determined by the terms and obligations of MOA. If Village and County are unable to agree to repayment or repayment for the improperly used funds does not occur within a reasonable period of time, Parties agree to mediation.

11. **Conformance to Laws and Regulations.** Village and County shall conform to the requirements of all applicable laws and regulations of the State of Ohio governing the execution of their respective duties under MOA.

12. **Governing Law.** This MOA and any modifications, amendments, or alterations, shall be governed, construed, and enforced under the laws of Ohio.

13. **Assignment.** The Parties expressly agree that Village shall not assign this MOA without the prior written approval of the County. The Village may not subcontract any of the Services agreed to in this MOA without the express written consent of the County. All subcontracts are subject to the same terms, conditions, and represents contained within this MOA. Village is responsible for making direct payment to all subcontractors for any and all Services provided by such contractor.

14. **Confidentiality Agreements and Statements.** Village acknowledges and agrees that it does not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

15. **Clean Air.** Village agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.).

16. **Lobbying.** Village agrees to comply with all requirements of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).

17. **Provision of Additional Information.** Village agrees to provide additional information, data, reports and documentation as may be requested by the OAR Director from time to time in order for the County to comply with its obligations for any Grant monies utilized to pay MOA funds.

18. **Notice.** Notices. All notices provided for in this MOA shall be in writing and shall be deemed to have been properly given (a) upon receipt if delivered in person or by a nationally recognized overnight courier service, or (b) as of the third business day after being sent be registered mail or certified mail, return receipt requested, through the United State Postal Service, or (c) by such other method agreed upon in advance by the Parties. Unless otherwise agreed upon in advance by the Parties, notice shall be addressed as follows:

If the County:	Jeffrey Aluotto Hamilton County Administrator 603 County Administration Building 138 East Court Street Cincinnati, Ohio 45202 Fax: 513-946-4444
If to the Village:	XXXXXXX Village of Amberley Manager Administration Department 7149 Ridge Road Amberley Village, Ohio 45237 Phone: 513-531-8675

19. **Conflict of Interest.** This MOA does not preclude, prevent, or restrict either Party from obtaining and working under additional contractual arrangement(s) with other parties, provided that such other contractual work in no way impede either Parties ability to perform the Services required under this MOA. Village represents that at the time of entering into this MOA, it has no interest in nor shall it acquire any interest, direct or indirect, in any contract or MOA, which will impede its ability to perform the Services under this MOA.

    Village further agrees that it is aware of no financial interest on the part of any officers or employees of the County involved in the development of the specifications or the negotiation of this MOA. Village has no knowledge of any situation involving this MOA which would be a conflict of interest as described herein. It is understood that a conflict of interest occurs when an officer or employee of the County will gain financially or receive personal favors related to the signing or implementation of this MOA.

Village will report the discovery of any potential conflict of interest to the County. Should a conflict of interest be discovered during the term of this MOA, may exercise any right under the MOA, including termination of the MOA.

The terms of this MOA are hereby agreed to by both Parties, as shown by the signatures of representatives of each.

In Witness Whereof, the Parties have hereunto set their hands on or about this__________ day of _____________2024.

______________________________	______________________________
Board of County Commissioners, Hamilton County, Ohio	Village of Amberley
Date: ______________________________	Date: ______________________________

Approval as to form:

DocuSigned by:

Robert Dziech

5850B3DC8A9F4F3...

____

Assistant County Prosecutor

Date 11/21/2024

EXHIBIT A
JOB DESCRIPTION

EXHIBIT B
BIWEEKLY TIMESHEET TRACKER

EXHIBIT C
INVOICE FORM

VILLAGE MANAGER'S REPORT
DECEMBER 9, 2024 COUNCIL MEETING

Dear Mayor and Council Members:

Developments

Zoning
There were no cases for the Board of Zoning Appeals in the month of December. The deadline for the January meeting of the BZA is Monday, December 16, 2024.

Property
Since the last Council meeting, it has been a mixed bag for zoning requests. The Village is requesting easements from two properties in preparation for stormwater infrastructure improvements. To replace some natural gas lines, street opening permits were granted to Duke Energy, and a demolition permit was issued for a property on East Galbraith Road.

There was a tall grass code violation at a property on East Galbraith Road. Because of non-compliance of the property owner, the Village hired a contractor to mow and has sent the bill to the property owner. If payment of the bill is not received, the Village will be placing a lien on the property.

Maintenance Department Activities

Streets and Right of Way
Leaf collection is well underway for the month of November and has had the Maintenance Department mostly committed to picking up leaves. We have collected 90.25 trailer loads, totaling 1,805 cubic yards of leaves, using 577.5 man hours and 90.25 overtime man hours to collect the leaves.

The "Brush Lite" program has been collecting brush, logs and grass a few times this month in between leaf collection. Crews collected 35 cubic yards of wood chips, 18 cubic yards of logs and other green waste this month.

Other Streets and Right of Way:

- Pulled contractor and political signs from the Ronald Reagan Cross-County Highway entrance, and the right of way along Ridge Road.
- Two minor snow events this month resulted in the usage of 2.5 tons of salt and 5-man hours.
- Picked up 5 dead animals and 3 dead deer.
- Delivered 39 yards of wood chips to residents.

- Picked up 11 bags of trash on Ridge Road.
- Cut up and chipped a tree that fell in the right of way across from 7475 Ridge Road.
- Swept up glass found in the road at 6793 West Farm Acres Drive.
- Picked up brush pile from a fallen tree in the right of way on Lamarque.
- Filled eight potholes on Section Road using 2.5 bags of cold patch.
- Placed a barrel over a sinkhole found at 7103 Aracoma Drive.
- Picked up logs that were placed in the curb on Sorrento Drive and blew off the street.
- Facilities Maintenance and Repairs
- Maintenance Crews continue to keep the municipal buildings and grounds clean by emptying garbage cans, picking up garbage off the ground, picking up limbs, blowing pine needles off the tennis courts, blowing leaves from the firehouse apron and police carports, and emptying garbage cans and keeping the dog waste bags dispensers full at Amberley Green.

Other Facilities Maintenance and Repairs:

- Set up and cleaned up for the Board of Elections voting.
- Set up scaffolding in the rear of the Municipal Building Garage for deer culling program.
- Hung banner on the hillside above the Firehouse.
- Watered the new landscape bed in front of the Municipal Building as needed.
- Removed gator bags around trees at the Municipal Building grounds.
- Repaired a gate and door on the south side of the Amberley Green Clubhouse with plywood and screws.
- Picked up a skid of plywood and dropped it off to the Reading Fire Department burn building to be used for live fire training.
- Dropped off a wheelbarrow, shovels, and rakes to the Amberley Green Prairie site for the ESC to use while planting.
- Installed a hand sanitizer dispenser on the wall in the Administration Office.
- Drained the rain barrel behind the Maintenance Garage at 7149 and placed it inside for winter.
- Laid out cones and marked with white paint the CDL skills course in the parking lot at 3100 Ridge Road. This lot is owned by the Jewish Federation and they are allowing us to use this site for training.

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

Other Equipment Repairs:

- Dropped off Truck 216 for electrical repairs to Ambulance Maintenance.
- Truck 719 received an alignment from Gem City Tire.
- Performed maintenance on all chainsaws and pole saws.

- Chipper #2 had a new belt put on by Vermeer Heartland located in Washington Courthouse, Ohio.
- Outfitted Trucks 514 and 719 with salt spreaders, greased the spreaders, and tightened all hydraulic lines.
- Replaced four tires on the Bobcat drag trailer. This work was done by Gem City Tire.
- Installed new windshield wipers on Truck 116.
- Took delivery of our new 2024 ODB Leaf Vacuum.
- Replaced several hitch bolts on Chipper #1 and the Bobcat trailer.

Department Training

- Ryan Monahan and Rob Langdon attended the monthly PWOSO meeting in Mason.
- All Maintenance employees attended the monthly fire drill.
- All Maintenance employees completed monthly 24/7 Fire online courses.
- Tyler Androne studied for and passed the state fire exam.
- Brandon Ross performed in-house CDL training.
- Nick Placke attended a fire investigator class in Milford.
- All Maintenance employees attended a live fire training drill at the City of Reading's new burn building.

Police-Fire Activity

- Officers made 72 traffic stops, issued 41 warnings, and 51 citations to Mayor's Court, of which 1 was criminal in nature for an open container in a vehicle.
- 3 juveniles were cited to Hamilton County Juvenile Court (for 3 auto accident-related violations) and 3 motorists were cited to Hamilton County Traffic Court due to OVI. 1 firearm was recovered from a subject who was intoxicated and charged accordingly.
- The highest speed on Section Rd this month was 59 in a 25mph speed. Subject was cited to Mayor's Court.
- Officers had one vehicle flee, but only after the subject gave his identification to the officer. Warrants were signed for Felony Fleeing & Eluding, a firearm was recovered in Deer Park, believed to have been thrown out by the suspect. DNA testing is pending.
- Officers also made a traffic stop of a subject backing down South Farmcrest Drive at 3:45am, which led to a Felony drug arrest for cocaine, heroin, over 2 pounds of marijuana, THC vape cartridges, marijuana edibles, including gummies & chocolates. The subject was also charged with OVI, as he was smoking crack cocaine while operating the vehicle. He was transported to Hamilton County Jail and was indicted on additional felony charges; his court date is pending.
- Officers arrested two OVI's over the Thanksgiving Weekend.
- Officers responded to 8 auto accidents including one with injuries, but the subject refused transportation.
- Officers/Firefighters responded to 1 Carbon monoxide alarm, 5 residential fire alarms, 4 commercial fire alarms, and performed 5 fire inspections at Village businesses. 7 other fire reports included one which was related to large trees falling across Lamarque Drive.

- Officers responded to 11 deer complaints, 11 dog complaints, 3 other animal complaints and took 2 dog bite reports (none related to Amberley Green.)
- Officers responded to 1 domestic violence report.
- Officers checked Village businesses 742 times. Those residents who requested their houses be checked while on vacation resulted in 1,232 home checks, with 19 doors found unlocked during those checks.
- Officers responded with Reading EMS on 14 calls for medical services.
- Officers responded to 9 suspicious persons, 21 suspicious autos, and 5 well-being checks.

Village Manager's Office

Meetings
The following meetings were conducted following the November 11 meeting of the Amberley Village Council. Please note that I was out of the office for one week during this period.

- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the December and January council meetings.
- I hosted and attended a Lunch and Learn regarding employee retirement benefits available through Mission Square.
- I completed a telephonic risk control survey for auto, general liability, and property insurance with Kristine Punke of Liberty Mutual.
- I met with Finance Administrator Debbie Eldridge and all department supervisors to discuss budget needs for 2025.
- I met with Councilmember Jay Shatz.
- I attended a meeting of the Amberley Village Health, Education & Welfare Committee, where we reviewed the deer management report.
- I attended the Amberley Village Investment Committee meeting, where we met with Bob Francati of PNC to discuss the Village Investment Portfolio.
- I attended a virtual event hosted by REDI Cincinnati regarding industry insights.
- I met with the Center for Local Government regarding a technology review for our employee navigator.
- Tammy Reasoner and I met with Polimorphic regarding adding an AI Chatbot to the Village website.
- Debbie Eldridge and I attended a demo of Employee Navigator with Hub International.
- I met with the Amberley Village Police-Fire Committee, which reviewed the new EMS contract with the City of Reading, Heroin Task Force contracts, 2025 budget requests, and a Department update.
- I attended the November 26 meeting of the Amberley Village Streets Committee, where we discussed 2025 budget requests.
- I met with Project Administrator Chris Fritsch and Tammy Reasoner to discuss the need for an RFP to conduct a study on Amberley Green.
- I attended the regular quarterly meeting of the Southwest JEDZ.

- I met with the Amberley Village Finance Committee to discuss October financials, 2024 Reappropriations, 2025 Budget, Property & Casualty Insurance, and Unclaimed Funds.

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
- Veteran's Day Post
- Snow Standby: Clear Roads for Amberley Maintenance w/video
- E-News
- Adath Israel Recycling Event on December 8

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

- Stay Current with Calendar & Video
- Amberley Village December Services Schedule
- Brush Collection Service and Leaf Collection Calendar
- Council Meetings Now Available via Podcast
- Holiday Package Service
- Municipal Partnerships Save Money - and Lives!
- Amberley Village Alert System
- Prairie Garden Amenities Expand
- No Shave November to Benefit Former Officer's Family During the Holidays
- Byersdofer Winter Caring Drive
- Adath Israel to Host Battery & Light Bulb Recycling Event on December 8
- 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

Holiday Package Service
Amberley Village will host Holiday Package Deliveries at the Police Station through January 15, 2025. Residents are reminded to clearly mark their packages with the name of the recipient (and NOT just Amberley Village Police Department) in order to ensure proper package claim. The Holiday Package Delivery Service was established to minimize "porch pirates" during the holiday season and into January, as many residents are still returning and reordering items into the New Year. Dispatch is available to address any questions at 513-531-2040.

Amberley Village Alert System (AVAS)

A test of the Amberley Village Alert System was scheduled for Friday, 12/6 at 4 PM, and a notification was sent to more than 1,000 email recipients and social media subscribers on both Facebook and Nextdoor. In addition, the Village website was updated to highlight the test and provide information to residents about how to sign up and what to expect. The test was set up to deploy test notifications to residents of Amberley Village who had signed up for the Amberley Village Alert System, as well as those who still maintain landlines. The test was intended to confirm proper functionality of the system, and provide registration confirmation to residents who wish to subscribe. Testing also serves to assist in promoting the alert system to anyone not yet enrolled, or whose registration may not have been completed.

AI Enhanced Search for the Amberley Village Website

Amberley Village staff has been working with Polimorphic, which hosts an AI-powered natural language search (NLS) tool to help people find data via queries that reflect conversational styles. One of the main goals of such technology is to enable residents, staff, and elected officials to find the data they are seeking, oftentimes hidden deep within meeting minutes, budgets, or reports. The new tool is expected to launch in early 2025.

2025 Council Agenda

The following dates have been finalized for the 2025 Amberley Village Council meetings. All meetings are scheduled for 6:30 pm in Council Chambers. Please note the Wednesday, April 9 and Monday, October 20 dates have been revised due to conflicts.

Monday, January 13, 2025
Monday, February 10, 2025
Monday, March 10, 2025
Wednesday, April 9, 2025*
Monday, June 9, 2025
Monday, July 14, 2025
Monday, August 11, 2025
Monday, September 8, 2025
Monday, October 20, 2025*
Monday, November 10, 2025
Monday, December 8, 2025

**rescheduled due to conflict*

Use of French Park

In case you should be contacted by residents, the Xavier ROTC has been granted permission from the City of Cincinnati to use French Park for training between now and spring. During the training sessions, there will be 45 to 55 cadets in French Park, dressed in Army Operational Camouflage. While there will not be any actual firearms at the training sessions, they will all have hard rubber M4-style rifles that have orange-painted flash suppressors.

Miscellaneous
I have communicated with residents regarding garden fences, gifting, AG development, and property maintenance.

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

Scot F. Lahrmer
Village Manager

Duke Energy
EF342 | 92 S. Fourth Street
Batavia, OH 45103

A smarter grid for a stronger tomorrow.

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We'll be working in your area soon.

We are strengthening the electric grid, making it more resistant to severe weather and more resilient to help restore power outages faster. As part of this important work, we have identified opportunities to improve service in your area.

While all customers served by this power line will benefit from improved reliability, the construction will impact a smaller area. If we need permission to access your property, our representative will be in touch soon.

If you have additional questions, please contact your dedicated public engagement manager.

Steven Harden
Steve.Harden@duke-energy.com

Project name: Amberly Village TUG Project

Description of work: Duke will be resuming the conversion of our overhead lines to underground project. We would like to apologize for the delays in construction, and we truly appreciate your patience during this delay. We look forward to completing this project and improving the reliability in your area.

Date: work is scheduled to begin in January 2025 and be completed by May 2025

Location: Work will be on Elbrook Ave north of Twigwood Ln and on Larkfield Dr

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