



COUNCIL MEETING AGENDA
March 10, 2025 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of February 10, 2025

FINANCE REPORT

1. Month of January 2025

CITIZENS TO SPEAK

1. Dian Levine, 6770 Fairacres Lane, Topic: *Amberley Green Development*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2025-3, Appropriations

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2025-10, Authorizing the Village Manager to Enter into a Contract for Mowing Services

COMPENSATION & BENEFITS COMMITTEE

1. Ordinance 2025-4, Fixing Employee Compensation and Declaring an Emergency

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, FEBRUARY 10, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, February 10, 2025 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Mr. Hunt was absent from the meeting, and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Claire Eichner, Village Treasurer
Richard Wallace, Police Chief
Tammy Reasoner, Clerk of Council

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

MINUTES

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of January 13, 2024 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer said he would highlight the 2024 General Fund financial summary. He said General Fund revenue collected in 2024 was \$7.3 million, or \$400,000 over the estimated \$6.9 million. He said earnings tax revenues were \$3.7 million, which was slightly below the estimated \$3.8 million. Mr. Lahrmer reported that overall, the General Fund Revenue increased by 12% from 2023.

He said Police/Fire expenditures of \$3.4 million were an increase over the previous year. He said General Fund expenditures for the Police/Fire Department had increased by 5.6% over 2023, thus demonstrating the importance of the Police Levy to Village safety services.

Mr. Lahrmer stated that transfers out totaled \$625,000, and were allocated for street improvements, capital fund and employee severance fund. He cited \$30,000 in additional transfers to stormwater and contingency expenses, bringing total expenditures in 2024 to \$7.2 million. The Village ended 2024 in the black with a surplus of \$106,000 and an unencumbered General Fund balance at year-end of \$5.9 million.

Mr. Shatz congratulated Mr. Lahrmer on the continued financial health of the Village, and asked when the next Police Levy would be on the ballot. Mr. Lahrmer responded that the next Levy would be up for vote in two years.

Mayor Rosen commended Mr. Lahrmer and Village staff for their diligence in protecting the financial well-being of Amberley Village.

RECOGNITION OF SERVICE ANNIVERSARY: ROB LANGDON, 20 YEARS

Village Manager Scot Lahrmer introduced Rob Langdon, and said he had begun working at the Village in 2005 as a Maintenance Worker, and later joined the Fire Department. He said Mr. Langdon had contributed greatly to both departments. Mr. Lahrmer noted Mr. Langdon's personal battle with stage three cancer, and cited his remarkable resilience. Mayor Rosen then presented Mr. Langdon with a 20-year certificate, service pin and gift card. Mr. Langdon thanked all those in chambers for their support, and expressed his appreciation.

COMMITTEES:

PUBLIC BUILDINGS & PARKS COMMITTEE

Chairperson Keely Paul said the committee had met on February 3 to discuss the Amberley Green Clubhouse demolition. She said they received a contract bid of \$398,300, which was slightly higher than expected due to rising costs and the need for asbestos remediation. She stated the Village had secured a total of \$367,000 in grants for the project.

Ms. Paul said the demolition would include the entire building and smaller auxiliary buildings, and that a fence would be placed around the demolition site to allow the parking lot and green space to remain open. She moved to approve **Resolution 2024-7**, which would authorize the Village Manager to enter into a contract with Prodigy Building Solutions for the demolition. Seconded by Mr. Frankel, a voice vote was taken and the motion passed unanimously. Ms. Paul thanked the residents who attended the meetings leading up to the legislation.

POLICE AND FIRE COMMITTEE

Councilmember Bardach introduced **Resolution 2024-8** in Chairperson Hunt's absence, which would authorize the purchase of ten new Motorola Police radios for a total of \$34,749.70, as the current radios will be obsolete in July. He said the new models are more cost-effective and appropriate for administrative and plainclothes officers as well. Mr. Bardach moved that the resolution be adopted, which was seconded by Ms. Paul and passed unanimously in a voice vote.

MANAGER'S REPORT

Village Manager Scot Lahrmer introduced **Resolution 2025-9**, which would place a lien against property at 3647 Galbraith Road for costs incurred as a result of property maintenance violations. He said the property was a repeat offender, and asked for a motion to adopt the resolution. Moved by Ms. Paul and seconded by Ms. Wood, the resolution passed unanimously.

Mr. Lahrmer said he had three items to note in his report, including that the Village had recently received an Insurance Services Office (ISO) rating of 2, which marks a strong ranking that benefits Village residents by positively impacting insurance rates. Secondly,

he said the Village had implemented an AI-enhanced search function on its website to improve resident access to information. Finally, he said the Maintenance Department had made a joint purchase of an asphalt hot box with Silverton, which will be used for pothole repairs.

Mayor Rosen asked for data on the number of searches conducted on the Village website. Ms. Reasoner said she would research and provide information regarding website traffic.

CHIEF'S REPORT

Chief Wallace said the Village ISO rating had gone from 84 to 88, and he was very proud of where the Village ranked.

He stated he had attended a meeting regarding recent events in Lockland, Evendale and Lincoln Heights, where he wanted to show his support as a representative of a significant Jewish population. He said the swastikas that were displayed during a recent public display in those communities posed concerns for our residents, but that people in the community have made it clear that the demonstrators are not welcome in our area.

Mayor Rosen thanked the Amberley Village Police for their support of the Jewish Community, and said he hoped we don't taken them for granted.

NEW BUSINESS

Councilmember Wood said the Senior Safety Program and WeTHRIVE! Health & Wellness Committee would be hosting an upcoming event, which staff would post information about in the near future.

There being no further business, Mayor Rosen adjourned the meeting at 7:06 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 10, 2025

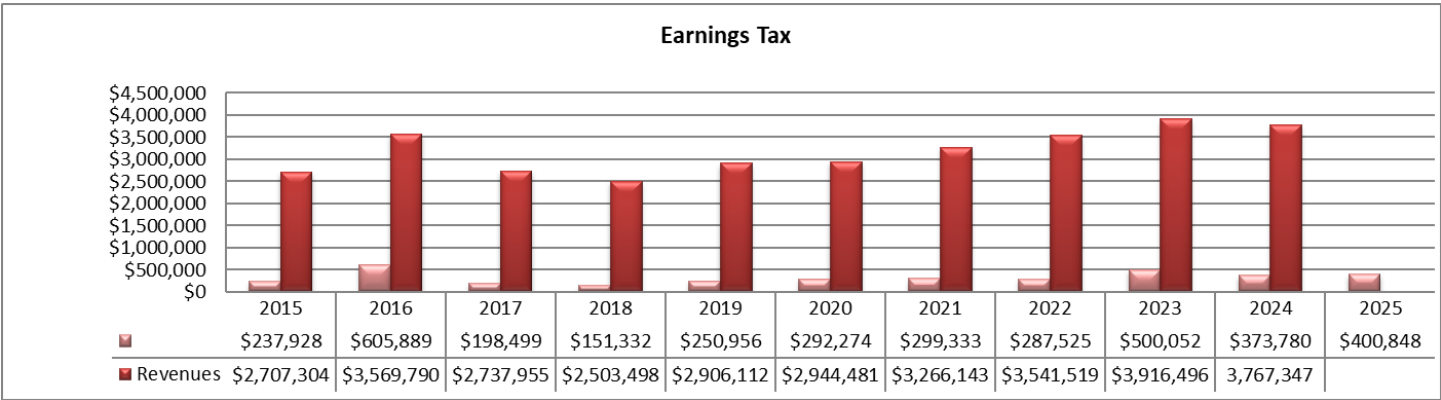
RE: Finance Report for January 2025

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 January totaled \$400,848. The earnings tax estimate for 2025 is \$3,800,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2015 and also reflects the amount collected for each of the last 10 years.



Property Tax

No property taxes were received in January. The anticipated property tax revenue for 2025 is \$1,695,721.

Local Government Fund

The Local Government Fund netted \$6,659 for January. The anticipated LGF revenue for 2025 is \$78,922.

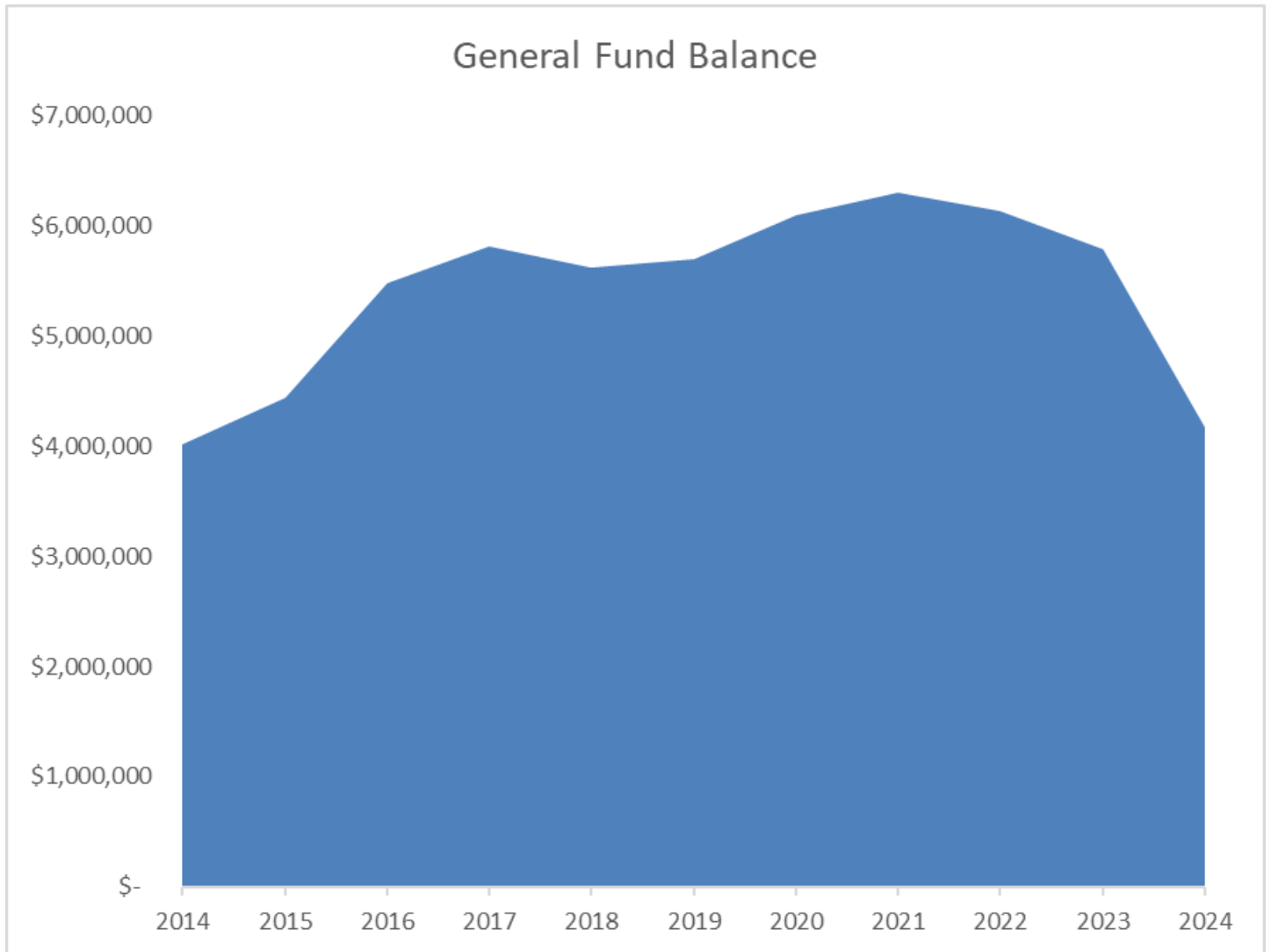
General Fund Summary

Revenue for the month of January totaled \$518,241.

2024 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 01/31/25)	\$ 400,848	10.55% collected
2024 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 01/31/25)	\$ 518,241	6.23% collected

Expenses for January totaled:	\$ 899,263	
2025 Budget:	\$8,016,443	
Expenditures (as of 01/31/25)	\$ 899,163	11.22% spent

As of January, the unencumbered general fund balance was \$4,167,087. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

Fund Summary

UAN v2025.1

January 2025

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	\$6,007,921.33	\$518,241.44	\$518,241.44	\$899,162.55	\$899,162.55	\$5,627,000.22	\$1,459,913.37	\$4,167,086.85
2011	Street Construction, Maint. and Repair	\$417,890.97	\$20,217.47	\$20,217.47	\$5,383.76	\$5,383.76	\$432,724.68	\$50,000.00	\$382,724.68
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.81	\$0.00	\$1,303.81
2082	OneOhio Opioid Settlement Fund	\$22,872.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,872.99	\$0.00	\$22,872.99
2091	Law Enforcement Trust	\$34,180.42	\$80.00	\$80.00	\$0.00	\$0.00	\$34,260.42	\$5,000.00	\$29,260.42
2101	Permissive Motor Vehicle License Tax	\$12,960.34	\$2,564.39	\$2,564.39	\$0.00	\$0.00	\$15,524.73	\$0.00	\$15,524.73
2131	Police Disability and Pension	\$8,868.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.96	\$0.00	\$8,868.96
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	\$6,584.52	\$0.00	\$0.00	\$3,652.38	\$3,652.38	\$2,932.14	\$0.00	\$2,932.14
2901	MAYOR'S COURT COMPUTER FUND	\$7,597.92	\$550.00	\$550.00	\$3,833.08	\$3,833.08	\$4,314.84	\$1,844.67	\$2,470.17
2902	POLICE LEVY FUND	\$50,796.15	\$76.31	\$76.31	\$7,870.57	\$7,870.57	\$43,001.89	\$0.00	\$43,001.89
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$271,854.24	\$0.00	\$0.00	\$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	\$380,568.13	\$674.31	\$674.31	\$1,522.75	\$1,522.75	\$379,719.69	\$0.00	\$379,719.69
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$85,836.21	\$293,000.00	\$293,000.00	\$20,303.50	\$20,303.50	\$358,532.71	\$249,019.78	\$109,512.93
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	\$277,885.70	\$17,722.91	\$17,722.91	\$84.02	\$84.02	\$295,524.59	\$30,011.17	\$265,513.42
9101	Unclaimed Monies	\$8,357.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.27	\$0.00	\$8,357.27
9901	MAYOR'S COURT CUSTODIAL	\$6,819.00	\$5,735.00	\$5,735.00	\$10,613.00	\$10,613.00	\$1,941.00	\$0.00	\$1,941.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$7,942.65	\$9,426.76	\$9,426.76	\$8,634.09	\$8,634.09	\$8,735.32	\$286.44	\$8,448.88
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$182,636.65	\$99,688.04	\$99,688.04	\$22.90	\$22.90	\$282,301.79	\$327.10	\$281,974.69
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$19,962.87	\$0.00	\$0.00	\$5,950.85	\$5,950.85	\$14,012.02	\$0.00	\$14,012.02
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$6,939.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.94	\$0.00	\$6,939.94
Report Total:		<u>\$7,820,984.19</u>	<u>\$967,976.63</u>	<u>\$967,976.63</u>	<u>\$967,033.45</u>	<u>\$967,033.45</u>	<u>\$7,821,927.37</u>	<u>\$1,796,402.53</u>	<u>\$6,025,524.84</u>

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$100.00

Revenue Status

UAN v2025.1

By Fund Then Revenue

As Of 1/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$0.00	\$1,695,721.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,800,000.00	\$400,848.27	\$3,399,151.73	10.549%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$400,848.27	\$5,094,872.73	7.294%
1000-211-0000	Local Government Distribution	\$78,922.00	\$6,659.27	\$72,262.73	8.438%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$0.00	\$233,954.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$1,628.80	\$16,764.20	8.856%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$0.00	\$130,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$8,288.07	\$455,480.93	1.787%
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}	\$120,000.00	\$26,437.70	\$93,562.30	22.031%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$0.00	\$157,000.00	0.000%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$45,000.00	\$11,571.60	\$33,428.40	25.715%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$2,900.00	\$0.00	\$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)	\$492,674.00	\$0.00	\$492,674.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.1

By Fund Then Revenue

As Of 1/31/2025

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	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$0.00	\$106,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental Sub-Total:		\$935,574.00	\$38,009.30	\$897,564.70	4.063%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$5,889.82	\$29,110.18	16.828%
1000-514-0000	Garbage and Trash	\$273,393.00	\$21,026.91	\$252,366.09	7.691%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$325.00	\$2,015.00	13.889%
1000-541-0000	Consumer Rent	\$75,000.00	\$7,427.17	\$67,572.83	9.903%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$0.00	\$12,875.00	0.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,200.00	\$0.00	\$6,200.00	0.000%
1000-590-0000	Other - Charges for Services	\$150.00	\$58.70	\$91.30	39.133%
Charges for Services Sub-Total:		\$407,958.00	\$34,727.60	\$373,230.40	8.513%
1000-612-0000	Court Fines	\$72,000.00	\$7,631.00	\$64,369.00	10.599%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,600.00	\$4,839.55	\$54,760.45	8.120%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$0.00	\$51,000.00	0.000%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$0.00	\$5,500.00	0.000%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$188,100.00	\$12,470.55	\$175,629.45	6.630%
1000-701-0000	Interest	\$160,000.00	\$12,541.94	\$147,458.06	7.839%
Earnings on Investments Sub-Total:		\$160,000.00	\$12,541.94	\$147,458.06	7.839%

Revenue Status

UAN v2025.1

By Fund Then Revenue

As Of 1/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	\$0.00	\$650.00	-\$650.00	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}	\$10,500.00	\$0.00	\$10,500.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$45,000.00	\$10,705.71	\$34,294.29	23.790%
Miscellaneous Sub-Total:		\$55,500.00	\$11,355.71	\$44,144.29	20.461%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$0.00	\$617,000.00	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:		\$617,000.00	\$0.00	\$617,000.00	0.000%
Fund 1000 Sub-Total:		\$8,323,622.00	\$518,241.44	\$7,805,380.56	6.226%
Report Total:		\$8,323,622.00	\$518,241.44	\$7,805,380.56	6.226%

Appropriation Summary

UAN v2025.1

January 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$14,688.59	\$2,051,684.72	\$2,066,373.31	\$238,862.04	\$238,862.04	\$32,901.76	\$1,794,609.51	11.559%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$125,185.94	\$125,185.94	\$21,213.35	\$621,537.95	16.302%
Contractual Services	\$941.31	\$270,154.00	\$271,095.31	\$16,907.46	\$16,907.46	\$149,225.85	\$104,962.00	6.237%
Supplies and Materials	\$632.29	\$152,000.00	\$152,632.29	\$13,324.30	\$13,324.30	\$67,807.99	\$71,500.00	8.730%
Capital Outlay	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$7,000.00	\$64,000.00	0.000%
Other	\$0.00	\$128,900.00	\$128,900.00	\$0.00	\$0.00	\$50,000.00	\$78,900.00	0.000%
Total Police Enforcement	\$41,418.15	\$3,416,520.00	\$3,457,938.15	\$394,279.74	\$394,279.74	\$328,148.95	\$2,735,509.46	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$12,244.81	\$12,244.81	\$1,865.90	\$220,277.65	5.224%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$2,155.52	\$2,155.52	\$0.00	\$46,330.48	4.446%
Contractual Services	\$900.00	\$91,500.00	\$92,400.00	\$2,870.92	\$2,870.92	\$53,729.08	\$35,800.00	3.107%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$3,741.02	\$3,741.02	\$28,693.84	\$11,110.00	8.591%
Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$3,500.00	\$8,500.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$3,674.22	\$427,145.00	\$430,819.22	\$21,012.27	\$21,012.27	\$87,788.82	\$322,018.13	
Total Security of Persons and Property	\$45,092.37	\$3,843,665.00	\$3,888,757.37	\$415,292.01	\$415,292.01	\$415,937.77	\$3,057,527.59	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$12,085.00	0.000%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$12,085.00	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$0.00	\$234,106.00	\$1.00	0.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$0.00	\$234,106.00	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$0.00	\$0.00	\$234,106.00	\$12,086.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$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%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$0.00	\$0.00	\$273,393.00	\$0.00	0.000%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$0.00	\$0.00	\$273,393.00	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$0.00	\$0.00	\$273,393.00	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$448,264.00	\$454,760.39	\$43,825.48	\$43,825.48	\$5,224.70	\$405,710.21	9.637%

Report reflects selected information.

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Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$24,665.09	\$24,665.09	\$6,497.16	\$185,939.24	11.361%
Contractual Services	\$146.88	\$195,800.00	\$195,946.88	\$11,469.84	\$11,469.84	\$40,516.04	\$143,961.00	5.854%
Supplies and Materials	\$2,234.40	\$184,500.00	\$186,734.40	\$7,041.10	\$7,041.10	\$100,363.30	\$79,330.00	3.771%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Transportation	\$16,363.16	\$1,045,180.00	\$1,061,543.16	\$87,001.51	\$87,001.51	\$152,601.20	\$821,940.45	
Total Transportation	\$16,363.16	\$1,045,180.00	\$1,061,543.16	\$87,001.51	\$87,001.51	\$152,601.20	\$821,940.45	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$41,955.63	\$41,955.63	\$4,938.39	\$431,162.39	8.776%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$19,058.01	\$19,058.01	\$3,915.76	\$141,989.09	11.553%
Contractual Services	\$562.89	\$96,295.00	\$96,857.89	\$4,718.84	\$4,718.84	\$51,834.80	\$40,304.25	4.872%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$894.05	\$894.05	\$2,105.95	\$3,500.00	13.755%
Total Mayor and Administrative Offices	\$11,422.16	\$734,955.00	\$746,377.16	\$66,626.53	\$66,626.53	\$62,794.90	\$616,955.73	
Legislative Activities								
Personal Services	\$15.00	\$10,800.00	\$10,815.00	\$833.00	\$833.00	\$32.00	\$9,950.00	7.702%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$72.37	\$72.37	\$0.00	\$2,266.63	3.094%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$1,399.00	\$1,399.00	\$52,089.00	\$20,486.00	1.891%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$18,000.00	\$1,500.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$15.00	\$106,613.00	\$106,628.00	\$2,304.37	\$2,304.37	\$70,121.00	\$34,202.63	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$1,212.00	\$1,212.00	\$12,005.76	\$16,100.00	4.134%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$1,212.00	\$1,212.00	\$12,005.76	\$16,100.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$122.50	\$15.00	\$1,375.00	8.099%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$58.81	\$58.81	\$0.00	\$188.19	23.810%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$181.31	\$181.31	\$15.00	\$2,963.19	
Lands and Buildings								
Personal Services	\$139.04	\$54,000.00	\$54,139.04	\$1,756.83	\$1,756.83	\$220.05	\$52,162.16	3.245%
Employee Fringe Benefits	\$0.00	\$8,992.00	\$8,992.00	\$655.47	\$655.47	\$0.00	\$8,336.53	7.289%
Contractual Services	\$0.00	\$315,740.00	\$315,740.00	\$16,278.96	\$16,278.96	\$136,793.85	\$162,667.19	5.156%
Supplies and Materials	\$2,750.61	\$535,800.00	\$538,550.61	\$3,162.34	\$3,162.34	\$52,894.27	\$482,494.00	0.587%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Lands and Buildings	\$2,889.65	\$944,532.00	\$947,421.65	\$21,853.60	\$21,853.60	\$189,908.17	\$735,659.88	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$49.02	\$6.00	\$749.99	6.089%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$7.71	\$0.00	\$116.29	6.218%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$56.73	\$6.00	\$866.28	
Solicitor								
Contractual Services	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$0.00	\$41,000.00	\$5,000.00	0.000%
Total Solicitor	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$0.00	\$41,000.00	\$5,000.00	
Income Tax Administration								

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Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,457.31	\$5,457.31	\$879.33	\$68,369.60	7.305%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$2,548.84	\$2,548.84	\$0.00	\$20,765.84	10.932%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$3,380.51	\$3,380.51	\$7,145.24	\$7,201.25	19.070%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Income Tax Administration	\$1,205.92	\$115,042.00	\$116,247.92	\$11,386.66	\$11,386.66	\$8,024.57	\$96,836.69	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$25,247.83	\$25,247.83	\$0.00	\$74,752.17	25.248%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$25,247.83	\$25,247.83	\$0.00	\$74,752.17	
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$22,568.00	\$2,074,513.00	\$2,097,081.00	\$128,869.03	\$128,869.03	\$383,875.40	\$1,584,336.57	
Other Financing Uses								
Transfers - Out	\$0.00	\$513,000.00	\$513,000.00	\$268,000.00	\$268,000.00	\$0.00	\$245,000.00	52.242%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$533,000.00	\$533,000.00	\$268,000.00	\$268,000.00	\$0.00	\$265,000.00	
Total 1000 - General	\$84,023.53	\$8,016,443.00	\$8,100,466.53	\$899,162.55	\$899,162.55	\$1,459,913.37	\$5,741,390.61	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$0.00	9.721%
Capital Outlay	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	0.000%
Total Other Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$464,000.00	
Total Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$464,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$514,000.00	\$519,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$464,000.00	
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	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	0.000%

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Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0.000%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.000%
Total Other Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.000%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2131 - Police Disability and Pension	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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	\$0.00	\$0.00	\$0.00	\$940.60	\$940.60	\$0.00	(\$940.60)	0.000%
Employee Fringe Benefits	\$2,711.78	\$0.00	\$2,711.78	\$2,711.78	\$2,711.78	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$2,711.78	\$0.00	\$2,711.78	\$3,652.38	\$3,652.38	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$2,711.78	\$0.00	\$2,711.78	\$3,652.38	\$3,652.38	\$0.00	(\$940.60)	
Total 2152 - American Rescue Plan Act Fund	\$2,711.78	\$0.00	\$2,711.78	\$3,652.38	\$3,652.38	\$0.00	(\$940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,322.25	54.758%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,822.25	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,822.25	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,822.25	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,032,406.28	\$1,032,480.07	\$73.79	\$73.79	\$0.00	\$1,032,406.28	0.007%
Employee Fringe Benefits	\$0.00	\$306,963.72	\$306,963.72	\$7,796.78	\$7,796.78	\$0.00	\$299,166.94	2.540%
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Police Enforcement	\$73.79	\$1,354,370.00	\$1,354,443.79	\$7,870.57	\$7,870.57	\$0.00	\$1,346,573.22	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$7,870.57	\$7,870.57	\$0.00	\$1,346,573.22	
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$7,870.57	\$7,870.57	\$0.00	\$1,346,573.22	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								

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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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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Appropriation Summary

UAN v2025.1

January 2025

	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	\$1,522.75	\$17,000.00	\$18,522.75	\$1,522.75	\$1,522.75	\$0.00	\$17,000.00	8.221%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.000%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$1,522.75	\$1,522.75	\$0.00	\$60,000.00	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$1,522.75	\$1,522.75	\$0.00	\$60,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$60,000.00	\$61,522.75	\$1,522.75	\$1,522.75	\$0.00	\$60,000.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	5.801%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								

Report reflects selected information.

Appropriation Summary

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January 2025

	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	\$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 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,000.00	\$12,000.00	\$82.73	\$82.73	\$11.17	\$11,906.10	0.689%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$1.29	\$1.29	\$0.00	\$2,998.71	0.043%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$84.02	\$84.02	\$30,011.17	\$269,904.81	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$84.02	\$84.02	\$30,011.17	\$269,904.81	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$84.02	\$84.02	\$30,011.17	\$269,904.81	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Total Fiduciary Distributions	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$21,850.00	\$21,850.00	\$2,432.00	\$2,432.00	\$0.00	\$19,418.00	11.130%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$2,432.00	\$2,432.00	\$0.00	\$19,418.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,150.00	\$73,150.00	\$8,181.00	\$8,181.00	\$0.00	\$64,969.00	11.184%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,150.00	\$73,150.00	\$8,181.00	\$8,181.00	\$0.00	\$64,969.00	
Other Distributions								

Report reflects selected information.

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Appropriation Summary

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January 2025

	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	\$95,000.00	\$95,000.00	\$10,613.00	\$10,613.00	\$0.00	\$84,387.00	
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	\$95,000.00	\$95,000.00	\$10,613.00	\$10,613.00	\$0.00	\$84,387.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	8.634%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$0.00	\$0.00	\$1,012,800.00	0.000%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$0.00	\$0.00	\$1,012,800.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$22.90	\$22.90	\$327.10	\$136,450.00	0.017%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$22.90	\$22.90	\$327.10	\$136,450.00	
Total Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$22.90	\$22.90	\$327.10	\$1,149,250.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.000%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$22.90	\$22.90	\$327.10	\$1,199,650.00	

Report reflects selected information.

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Appropriation Summary

UAN v2025.1

January 2025

	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	\$24,950.00	\$24,950.00	\$5,950.85	\$5,950.85	\$0.00	\$18,999.15	23.851%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$5,950.85	\$5,950.85	\$0.00	\$18,999.15	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$5,950.85	\$5,950.85	\$0.00	\$18,999.15	
Other Financing Uses								
Transfers - Out	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Other Financing Uses	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$5,950.85	\$5,950.85	\$0.00	\$19,049.15	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Report Totals:	\$93,715.61	\$12,285,316.81	\$12,379,032.42	\$967,033.45	\$967,033.45	\$1,796,402.53	\$9,615,596.44	

**AMBERLEY VILLAGE
INVESTMENT LISTING
January 31, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				INTEREST				YEAR
AGENCY	FEDERAL HOME LOAN BANK-PNC	\$ -	1.51%	\$ -		2/7/2022	1/27/2025	
CD	MORGAN STANLEY-PNC	\$ 250,000.00	4.90%	\$ -		4/6/2023	4/7/2025	2025
CD	ALLY BANK-PNC	\$ 250,000.00	3.25%	\$ -		6/30/2022	6/30/2025	\$757,313.78
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	\$ 250,000.00	3.72%			8/23/2022	8/18/2025	
T BOND	T BOND 5-PNC	\$ -	1.00%	\$ -		11/15/2021	10/31/2025	
	STAR OHIO	\$ 7,313.78	5.43%	\$ 28.04		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 (C 2/12/25)	\$ 250,000.00	3.55%	\$ -		5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 849.32		8/28/2024	8/28/2026	\$ 1,752,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ -		11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ -		11/30/2021	11/30/2026	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ -		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -		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%	\$ -		11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 976.71		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 828.08		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%	\$ 987.33		7/5/2024	7/5/2028	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 5,156.25		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%	\$ 1,072.26		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%	796.23		8/21/2024	8/21/2029	2029
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	775		9/20/2024	9/20/2029	\$1,000,000.00
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	796.23		10/25/2024	10/25/2029	

(C) Callable

\$ 7,009,128.16	\$ 12,265.45	ACTIVE	\$7,009,128.16
	\$ 1,525.00	MATURED	
	\$ 13,790.45	YTD	

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: March 7, 2025
RE: Amending 2025 Appropriations for General Fund (#1000) and American Rescue Plan Act Fund (#2152)

ITEM: Ordinance 2025-3, Appropriations

ACTION REQUESTED: By motion, adopt **Ordinance 2025-3** authorizing an amendment to the 2025 Budget due to the increased cost of Amberley Green demolition, additional expenses and clerical error.

PURPOSE: To amend appropriations for the 2025 Budget.

It is necessary to amend the 2025 Budget that was passed on December 9, 2024. The first is a request to increase appropriations in the General Fund (#1000) in the amount of \$119,420, making the new General Fund Appropriations \$8,135,863. This request is due to an increase in cost for the Amberley Green demo, additional equipment repair cost (of which a portion will be reimbursed to the Village) and a clerical error on the spreadsheet that calculates the appropriation totals. The second is a request to appropriate money in the American Rescue Plan Act Fund (#2152) in the amount of \$4,915.97. The Village must return any unused funds, of which Heroin Task Force personnel, Michael Davenport, had been paid from in 2023 and 2024.

The Finance Committee recommended the passage of Ordinance 2025-3 at the March 6, 2025 committee meeting.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2025-3

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND
FOR THE FISCAL YEAR 2025

WHEREAS, it being necessary to amend appropriations in the General Fund (#1000) so that sufficient monies will be available for obligations to be met; and

WHEREAS, the Village has previously budgeted funds for expenditures 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: That appropriations in the (#1000) General Fund be increased by \$119,420, an amount not included in original 2025 budget due to an increase in cost for the demolition project of the clubhouse at Amberley Green, clerical error and other additional expenses.

SECTION 2: That appropriations in the (#2152) American Rescue Plan Act Fund be increased by \$4,915.97, an amount not included in original 2025 budget, for payment of expenses and obligations of the Village of Amberley Village for fiscal year 2025.

SECTION 3: 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 _____, 2025.

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 _____, 2025, 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: March 7, 2025
RE: Contractual Mowing Services

ITEM: Resolution 2025-10, Authorizing the Village Manager to Enter into a Contract for Mowing Services

ACTION REQUESTED: By motion, adopt **Resolution 2025-10**, authorizing contracts for mowing of Village properties.

PURPOSE:

To utilize contractors to mow Village-owned property and Village rights-of-way.

The Village began contracting our grass mowing in 2008 when the Amberley Green property was acquired. The mowing contract was expanded in 2013 to allow the Maintenance Department to dedicate more man-hours toward higher payoff work and their larger projects such as stormwater and street maintenance.

Before each mowing season, staff solicits quotes from several local contractors. Receiving multiple prices has historically favored the Village in acquiring the best per-cut prices. In recent years, the Village has divided the mowing into three categories: Municipal Building and park, Amberley Green property, and the North Site plus Village rights-of-way.

2025 Grass Mowing specifications were advertised with requests for proposals opened on Friday, February 21. The Village received 3 proposals, with contractors submitting only certain aspects of the quote, which is typical and expected.

The mowing contracts are categorized into 3 contracts since various properties are involved, different skill sets are needed, and equipment is needed; vendors are typically only interested in certain mowing areas. The bids are summarized below with an analysis of anticipated costs.

Contract A - Municipal Building and Grounds

This contract includes the Municipal Building, upper and lower track, and the ball fields. During the heavy growing season, the ball fields may be mowed twice a week.

<u>Schill Grounds Management</u>	<u>Creative Image</u>	<u>EMES Lawn Care</u>
\$19,887 (additional ballfield cuts at \$132.77)	\$20,704 (additional ballfield cuts at \$140)	No Bid

Schill Grounds Management and Creative Image were the only two contractors in 2025 to submit a quote for the Municipal Building and Grounds. Proposals were based on 24 cuts plus mowing the ballfields twice a week when necessary during the spring. EMES Lawn Care did not submit a quote in 2025.

Contract B - Amberley Green Property

Prior to 2022, the Amberley Green contract consisted of three mowing areas (front fairways

along Ridge and Galbraith Roads, inner property, and meadowlands). In 2025, the Village determined that the fairways along Ridge and Galbraith Roads, and around the Tennis Courts are to be cut 24 times. The remainder of the property is to be cut 15 times. This was done as a cost-saving measure, with the option for additional cuts if needed.

<u>Schill Grounds Management</u>	<u>Creative Image</u>	<u>EMES Lawn Care</u>
\$34,080.51	\$49,557	\$35,550

Schill Grounds Management proposed \$34,080.51, Creative Image bid \$49,557, and EMES submitted \$35,550 on the Amberley Green property. For 2025, the number of expected cuts is 24 for fairways and tennis courts. For Amberley Green, while Schill had the lowest quote of \$34,080.51, the Committee considered things other than the lowest price. EMES' quote was slightly higher at \$35,550, and the Committee acknowledged that EMES has mowed Amberley Green for several years and, particularly last year, it was mowed in accordance with the Village's specifications and standards. They have been very attentive and a responsive contractor and have a history of good performance, going above and beyond the specifications. The Committee felt that EMES had successfully demonstrated its ability to meet the requirements of the project and complaints were minimal. There was also discussion about the amount of staff time it would take to acclimate and orientate a new vendor to the mowing at Amberley Green. With the difference between the two quotes of \$1,470, the Committee recommended awarding the mowing contract to EMES in the amount of \$35,550, recognizing there may be additional cuts required.

Contract C - North Site and Village Rights of Way

This contract includes the North Site property from Ridge Road west, including the Maintenance Facility and Class VI Composting Facility. It also includes various rights-of-way throughout the Village and the entrance/exit ramps on Ronald Reagan Highway and Ridge Road.

<u>Schill Grounds Management</u>	<u>Creative Image</u>	<u>EMES Lawn Care</u>
\$43,911	\$44,736	No Bid

Schill Grounds Management's bid for the North Site and Village rights-of-way totaled \$43,911 and Creative Image bid \$44,736. EMES Lawn Care did not bid on Contract C.

Summary and Recommendation

Staff reviewed the bids with the Streets, Public Utilities and Sewers Committee and the Committee recommended awarding a contract for the best proposal for the Village, considering quality, service, adaptability to the requirements of the Village and price as follows:

Contract A to Schill Grounds Management for the Municipal Building and Grounds mowing at **\$19,887**.

For the Municipal Building and Grounds, the price has gone from \$25,595 in 2024 (26 cuts, including 8 additional ballfield cuts) to \$20,950 (24 cuts, including 8 additional ballfield cuts). In addition to fewer cuts, the actual price per cut went down slightly over last year.

Contract B to EMES Landscaping at **\$35,550**. While EMES bid slightly higher than Schill, the quality of their work over the past couple of years and their experience with the property prompted the Committee's recommendation.

The price for Amberley Green has gone from \$49,965 (for 26 cuts) to \$34,080 (for 24 cuts for fairways and tennis courts and 15 cuts for the remainder of the property). Staff expects additional cuts will be necessary, but the Maintenance Supervisor has this discretion.

Contract C to Schill Grounds Management based on 24 cuts at **\$43,911**.

For the North Site and rights-of-way, Schill Grounds Management in 2024 charged \$45,237 (for 26 cuts) and in 2025 the quote was \$43,911 (for 24 cuts).

Last year, the Streets, Public Utilities, and Sewers Committee discussed ways to drive the mowing costs down at Amberley Green in the future. Staff was cognizant of those discussions, and based on this direction, staff reconfigured the quoting parameters to arrive at this year's number of cuts at each property.

The Village budgeted \$128,000 for mowing services for 2025. As requested by the Committee, our request for proposal specifications now give the Village the right/discretion to require a smaller number of cuts at Amberley Green, the North Site and rights-of-way. This gives us more control over mowing costs with each service provider. Renewal costs for 2026 and 2027 would remain the same based on each quote.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2025-10

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT FOR MOWING SERVICES

WHEREAS, the purpose of this Resolution is to award contracts to mow Village-owned property and Village rights of way for the 2025 season;

WHEREAS, the Village began contracting for grass mowing in 2008 when the Amberley Green property was acquired. The mowing contract was expanded in 2013 to allow the Maintenance Department to dedicate more man-hours to their larger projects, such as storm water and street maintenance;

WHEREAS, prior to each mowing season, staff solicits quotes from several local contractors. Multiple quotes have historically favored the Village in acquiring the best per-cut prices. In recent years, the Village has awarded three separate contracts for the mowing of the Municipal Building and grounds, the Amberley Green property, and the North Site and Village right-of-ways;

WHEREAS, the mowing contracts for these areas are segregated into Contracts A, B, and C, which cover the different properties involved and account for the different skills and equipment needed, in addition to accounting for the fact that vendors may only be interested in mowing certain areas;

WHEREAS, a request for proposals for mowing for 2025 was opened on Friday, February 21. In response, the Village received quotes from three vendors, with not all vendors submitting a quote for all of the contracts/areas;

WHEREAS, each quote offers the Village the opportunity to renew at the same contract price for years 2026 and 2027,

WHEREAS, the Streets, Public Utilities and Sewers Committee met to review and select the best proposals, taking into consideration the vendors' quality, service, adaptability to Village requirements, and price, and recommends awarding the 2025 Mowing Contracts A and C to Schill Grounds Management, and Contract B to EMES Lawn Care;

WHEREAS, Council determines it is in the best interest of the Village and its residents to approve agreements according to the Committee's recommendation, and that in Council's discretion the recommended contractors offer the best proposals for the Village;

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 contracts on behalf of the Village with Schill Grounds Management and EMES Lawn Care, for the services indicated below based on the proposals submitted by each company, with any written agreements to be approved by the Solicitor. The actual amount paid may be higher or lower than the annual estimate depending on the number of cuts requested by the Village.

CONTRACT A: Schill Grounds Management for the Contract A Municipal Building and Grounds for the 2025 season, in the amount of \$19,887, with additional cuts to the ballfield at \$132.77 per cut.

CONTRACT B: EMES Lawn Care for the Contract B Amberley Green for the 2025 season, in the amount of \$35,550, for all of the property mowed weekly and certain areas bi-weekly, unless otherwise directed by the Village Maintenance Supervisor.

CONTRACT C: Schill Grounds Management for Contract C North Site and rights-of-way for \$43,911 for the 2025 season.

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

Passed this ____ day of _____, 2025.

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 _____ 2025, 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

	Contract A		Contract B		Contract C	Add'l Hourly Rate	Renewal?	
	Municipal Building*	Optional Extra Ballfield Cuts	Amberley Green*	Amberley Green**	North Site/Ramps/Rights of Way*		Year 1	Year 2
Creative Image	\$20,704	\$140/per cut	no bid	\$49,557	\$44,736	\$55	Same cost	See below
Emes	no bid	no bid	\$50,400	\$35,550	no bid	\$45	Same cost	Same cost
Schill	\$19,887.84	\$132.77/per cut	\$45,237.36	\$34,080.51	\$43,911.36	\$50	Same cost	Same cost

*includes 24 cuts

**includes 24 cuts for Ridge & Galbraith fairways and tennis courts & 15 cuts for remaining property

Creative Image Second Year Renewal Option:					
Contract A		Contract B		Contract C	Add'l Hourly Rate
Municipal Building	Optional Extra Ballfield Cuts	Amberley Green*	Amberley Green**	North Site/Ramps/Rights of Way	
\$21,118	\$140/per cut	\$49,557*	no bid	\$45,631	\$55

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: March 7, 2025

RE: Employee Compensation

ITEM: Ordinance 2025-4, Fixing Employee Compensation and Declaring an Emergency

ACTION REQUESTED: By motion, adopt **Ordinance 2025-4**, authorizing a 4.0 percent wage increase for Village employees.

PURPOSE: To meritoriously compensate employees.

To fairly compensate employees, pay increases for Village employees are decided at the Council's discretion and take effect on April 1 of each year. Below is a history of salary actions:

Year	Amberley		Year	Amberley
2009	1%		2017	2.5%
2010	1.8%		2018	2.5%
2011	0%		2019	2.5% + .5% of base salary lump sum bonus
2012	0%		2020	3%
2013	3%		2021	2.5% + \$1250 lump sum for FT employees
2014	3%		2022	3.5% + \$1250 lump sum for FT employees
2015	3%		2023	3.75%
2016	2%		2024	4.5%

As shown, there have been years when employees did not receive pay increases, such as in 2011 and 2012, which were financially challenging. In 2011, employees started contributing 10% towards their healthcare premiums, and this percentage increased to 15% in 2012. Additionally, plan coverage reduced during this period, co-payments and out-of-pocket costs increased, and employees transitioned to a high-deductible health plan.

The Compensation and Benefits Committee met on March 4 and recommended actions regarding employee salaries. They reviewed several pieces of information, including the history of the Village's earnings tax collection, a summary of compensation practices from eight other communities, and the financial implications of a pay increase. Each 1% increase in pay costs the Village \$37,801.

During the meeting, the Committee heard a presentation from the Village Manager about the

Village's financial challenges, the historical context of salary adjustments and revenue streams, inflation, and the importance of compensating employees fairly. I also recommended a different process moving forward with wage and benefit discussions. Instead of this discussion occurring at the Compensation and Benefits Committee, employees should form an Employee Committee to meet with Chief Wallace and me to discuss wage increases or benefits. Based on what is requested and what the Village can afford, I would then bring a recommendation to the Compensation and Benefits Committee.

Employees requested a 5% pay increase this year and 5% next year, a 15% pay differential between police officers and supervisors, and an adjustment to base fire pay to \$8,300.

I recommended a wage increase of 3.25% in 2025; the amount budgeted for 2025 was 2.5%. However, this was a placeholder as the budget was prepared in November, well before discussions about the percent increase.

After deliberation, the Committee decided on a 4% salary increase and deferred the discussion about pay differential and fire pay to staff to vet for future discussion.

Ordinance 2025-4 incorporates the Compensation and Benefits Committee's recommendation of a 4% pay increase and increases the Village's pay ranges by 4.0%. This salary increase does not apply to the Village Manager, Council members, Planning Commission, or Treasurer.

For Ordinance 2025-4 to take effect at the beginning of April, it is necessary to waive the three readings, adopt the ordinance, and include an emergency clause. The effective date for the salary action is the first pay in April instead of tying it to April 1. That way, it reduces the time it takes to calculate the pay manually because April 1st is not the beginning of a pay period. Additionally, when Finance does these manual calculations, it increases the chance of errors.

If you have any questions, please let me know.

PASSED:
BY:

ORDINANCE NO. 2025-4

ORDINANCE FIXING COMPENSATION FOR VILLAGE EMPLOYEES AND
DECLARING AN EMERGENCY

WHEREAS, Amberley Village greatly values the hard work and contributions by Village employees;

WHEREAS, from time to time Council reviews and assesses compensation and benefits for Village employees;

WHEREAS, the Compensation and Benefits Committee has undertaken a series of meetings and discussed the appropriateness of making adjustments to employee wages and made a recommendation to Council to adjust wages by increasing base salary and wages of full-time and part-time Village employees, not including base wages for fire pay, at a rate of four percent (4%); These changes will be effective the first pay period in April, 2025.

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

SECTION 1: Effective the first pay period in April, 2025, the base salary and wages of full-time and part-time Village employees shall be increased at the rate of four percent (4.0%), not including base wages for fire pay. All salary ranges previously adopted by Council for any and all classifications of employees shall also be increased by four percent (4.0%) across the board. This ordinance does not include the Village Manager, appointed bodies such as the BZA and Planning Commission, or the Treasurer, and elected positions such as Village Council.

SECTION 2 This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is the necessity of implementing wage adjustments for Village employees as soon as possible to ensure a productive workforce and to apply such adjustments on the first pay in April, 2025.

Passed this _____ day of _____, 2025.

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 _____, 2025, 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

Municipality Wage Increases Received During 2009-2025

Year	Amberley	Glendale	Blue Ash	Indian Hill	Sharonville	Evendale	Madeira	Montgomery	Wyoming
2009	1.00%	4%	2.5%	3.5%	3%	3%	2.5%	3%	3%
2010	1.80%	1.5%	0%	0%	3%	0%	0%	2%	1.5%
2011	0.00%	1.5%	2%	2%	0%	0%	2%	1.75%	2%
2012	0.00%	0%	2.25%	2%	1%	3%	0%	1.75%	2%
2013	3.00%	0%	2%	0%	2%	3%	2%	0%	0%
2014	3.00%	1%	2%	2%	2%	3%	2%	1%	1.5%
2015	3.00%	1.5%	2%	2%	2%	3%	2%	2%	2%
2016	2.00%	2%	2%	3%	2%	2.5%	3%	3%	2.5%
2017	2.50%	2%	2%	3%	2%	2.5%	2.5%	3%	2.25%
2018	2.50%	2%	1.5%	3%	2.5%	2.5%	3.0%	3%	0%
2019	2.00%	2%	2%	3%	2.5%	2%	3%	2.75%	2.24%
2020	3.00%	2%	2.5%	3.25%	2%	2%	3%	2.75%	2.23%
2021	2.50%	2%	2%	3%	2%	1.5%	3%	2.75%	2.75%
2022	3.50%	2%	3%	3%	3%	1%	3%	2.75%	2.75%
2023	3.75%	5%	4%	4%	4%	4%	3%	3%	3%
2024	4.50%	5%	3%	4%	4%	4%	3.5%	3.75%	5%
2025		2%	3%	4%	3%	5%	3.25%	4.00%	3%
2009-2025	33.55%	35.5%	37.75%	36.8%	33.0%	33%	41%	34.0%	34.72%

- Note 2025:

Wyoming AFSCME received 3% and FOP between4-5.5%
- Note 2025:

Additional discretionary bonus to full-time employees of 40 hours pay and 24 hours pay for permanent part-time employees
- Note 2024:

Sharonville added a bonus of 40 hrs to full-time ees and 24 hours to part-time ees
- Note 2024:

Madeira increase for non-union matches PD union contract
- Note 2024:

Montgomery rate is effective July 2024 with likely 4% increase for July 2025
- Note 2024:

Wyoming increases were between 3% and 7% depending on employee's pay range
- Note 2023:

Evendale police officers received 3% and a \$3500 increase to base salary
- Note 2023:

Evendale also provided \$1500 lump sum to employees and \$2500 lump sum to department heads--this information does not include Police or Fire
- Note 2023:

Wyoming FOP received 3.5% & AFSCME received 2.75%
- Note 2023:

Sharonville--in addition to 4% increase employees received 40-hour bonus
- Note 2023:

Montgomery--see note from 2022
- Note 2022:

Amberley Village also provided \$1250 lump sum for full-time employees
- Note 2022:

Evendale is currently considering an ordinance on this month’s agenda to approve an additional \$950 lump sum payment to all FT employees (and a prorated amount for PT employees) to help with inflation and ever-escalating health insurance premiums. Early discussions regarding 2023 raises has been in the 2% range.
- Note 2022:

Montgomery increase effective July 2022 with a 3% increase in July 2023
- Note 2022:

Indian Hill will beperforming in-depth benchmarking study to re-evaluate salary ranch spread
- Note 2021:

Amberley Village also provided \$1250 lump sum for full-time employees (COVID hazard pay)
- Note 2021:

Indian Hill Rangers had 3.25% contractual increase; Through a merit based special recognition, Indian Hill gave up to 3%
- Note 2021:

Montgomery 2.75% increase effective July, AFSCME same increase in September, and IAFF pending negotiations
- Note 2021:

Wyoming no raises except the previously negotiated 2.75% by FOP and AFSCME
- Note 2020:

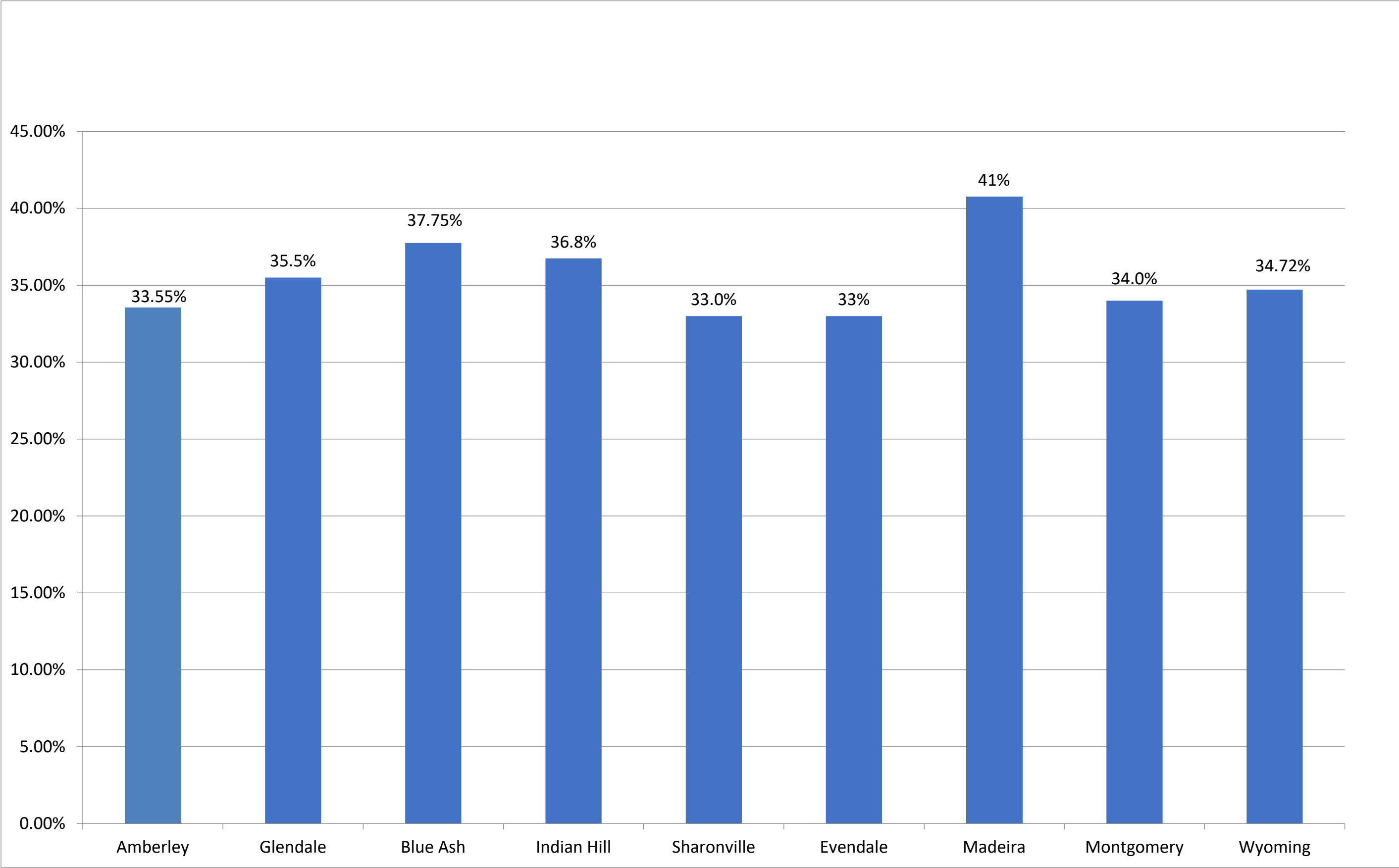
Blue Ash nonbargaining & bargaining received 2.5% with the exception of Police Dispatchers at 2.25%
- Note 2020:

Sharonville employees received a bonus of 10 hours pay
- Note 2020:

Montgomery uses merit increases between 0% and 6% in addition to COLA
- Note 2019:

Amberley Village had one-time lump sum bonus payment equivalent to .5% of their 2018 base salary

Municipality Wage Increases Received During 2009-2025



Amberley Village Earnings Tax History

Year	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Earnings Tax Collections (millions)	3.76	\$3.91***	\$3.54	\$3.27	\$2.94	\$2.91	\$2.50	\$2.74	\$3.50	\$2.70	\$2.70**	\$2.60	\$2.40*	\$2.20	\$2.40
% change	0.07%	6.30%	8.25%	11.12%	1.32%	16.08%	-8.75%	-23.30%	29.63%	-2.85%	6.50%	8.50%	8.25%	-8.50%	16.60%

*Adjusted for tax refund of \$256,750 (2012)

**Adjusted for one-time payment of \$250,000 (2014)

***Adjusted for one-time tax refund of \$152,004 (2023)

Effect of a 2025 Pay Increase

1% pay increase= \$37,801

(does not include Village Manager, Council, Planning Commission or Treasurer)

**VILLAGE MANAGER'S REPORT
MARCH 10, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The next meeting of the Board of Zoning Appeals will be held on Tuesday, March 11, 2025, where the Board will discuss a request for a fence variance. The deadline for the April meeting of the BZA is Monday, March 17, 2025.

Property

Seven Zoning Permit requests were approved since the last meeting of council. The approvals included a split rail fence, a chicken coop with chickens, a front porch replacement, side and rear yard fencing, the Village's demolition of the former clubhouse and pool at Amberley Green, a concrete patio construction, and a generator installation.

For the same property that was notified of a violation of the Property Maintenance Code last month, an invoice was sent to the property owner this month for reimbursement of refuse removal charges and the Village's administrative fee.

Maintenance Department

Snow and Ice Control

There were four snow events this month totaling at 8 inches. Crews used 174 tons of salt and 1,287 gallons of beet/brine mix. A total of 1,199.3 miles were driven between the salt trucks. After each storm, all trucks and the front loader were washed and greased. To date, there have been 12 snow events this season.

Streets and Right of Way

This month the Maintenance Department was busy monitoring and treating several main water breaks. One of the breaks occurred on Dot Drive at Ridge Road, which caused many hazards in the northbound lane on Ridge Road. Crews continued salting as needed and were able to divert the water to a catch basin using sandbags and flood barriers, which helped keep the water in the curb. After repairs were made by Greater Cincinnati Water Works, the Maintenance Department ground out an area of the road that was damaged at 6700 Ridge Road. Repairs utilized two tons of blacktop using our new Asphalt Hotbox.

Other Right of Way Details:

- Cleaned creeks and catch basin list once this month, picking up 2.5 yards of debris.
- Picked up trash on Ridge Road, Section Road, and Galbraith Road, collecting 79 bags of trash.
- Assisted the Police Department with deer tracking as part of the Culling Program.
- Filled 50 potholes using the Asphalt Hotbox and 2 ¾ tons of blacktop, and filled 73 potholes using 38 bags of cold patch. A total of 123 potholes were filled this month.
- Installed new mailboxes and posts at 2896 Galbraith Road and 3290 S. Whitetree Circle following plow damage in a snow event.
- Reestablished the ditch line north of the entrance to the Municipal Building.
- Straightened the catch basin lid at 2475 Larkfield Drive.
- Put two road plates on the road at 3201 Galbraith Road to cover a large area with several potholes.
- Removed road plates, milled and paved a 3'x28' area at 3201 Galbraith Road using 2 tons of blacktop.
- Picked up 5 yards of shredded topsoil from Hafner and Sons.
- Performed restoration from plowing at 2555 Appleridge Lane, 7400 Oakridge Drive, 6627 E. Farm Acres Drive, 8500 Arborcrest Drive, 7030 and 7034 Beech Hollow Drive, 5170 and 5160 Rollman Estates Drive, and several areas at the North Site. 2.5 yards of shredded topsoil, 5 bales of straw, and 60 pounds of grass seed were used.
- Found leaking hydrant at 2321 Royal Oak Court and reported it to Hamilton County.
- Crews were called to cut and remove a fallen tree at 6915 Section Road.
- Removed honeysuckle from the right of way at 2800 Section Road, collecting 10 yards of wood chips. Removed one stump from the area.

Brush Chipping

Village Crews chipped 50 cubic yards of wood chips, and picked up 19.5 cubic yards of logs and other green waste, using a total of 41-man hours. Six dead animals were collected, including one deer.

Facilities Maintenance and Repairs

Cleaned and performed minor maintenance to the Municipal Building, including set up for and clean up after events in the Community Room and Council Chambers including: Council Meeting, ESC, and Mayor's Court.

- Cintas came to service and recharged all fire extinguishers.
- Repaired the lock and chain on the Amberley Green Clubhouse.
- Emptied garbage cans around the Municipal Building Walking Track and Amberley Green twice weekly.
- Filled pet waste dispensers at the Amberley Green twice weekly.
- Removed the two 2,500-gallon water tanks and supply hose from the Amberley Garden area and took them to the North Site.
- Cleaned out the Amberley Green garden shed.
- Removed the old security fence from around the Amberley Green clubhouse and stored it at the North Site.

- Refilled propane tanks at Central Tool in Reading.
- Picked up a skid of cold patch at BrewPro in Reading.
- Replaced ceiling tiles in the Police Department hallways and closet.
- Removed all padlocks from the Amberley Green buildings and pool area. This was done after a new security fence was put up by the demolition contractor.
- Made 1,400 gallons of beet juice and brine water mix.
- Replaced battery in exit lights #1 at the Municipal Building. Ordered batteries for exit lights at the Municipal Building from Batteries Plus.
- Installed new air pressure regulator on the brine maker.
- Trimmed several limbs off trees near the tennis courts at the Amberley Green.
- Took down the scaffolding at the Municipal Building that was used for deer culling.
- Installed a new belt on garage door opener #6 at the North Site.

Equipment Maintenance

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

Other Equipment Repairs:

- Performed monthly inspections on all Fire Trucks.
- Performed monthly inspection of North Site.
- Performed oil and filter changes on Trucks 216, 316, 623, 719, 423, and 514.
- Installed a rubber cutting edge plow blade on Truck 623.
- Flipped the rubber snowplow blades on Trucks 420 and 514.
- Picked up filters for trucks at KOI in Reading.
- Fueled and sharpened all chainsaw blades.
- Dropped Truck 116 off to Knab Auto Body for repairs and picked up when finished.
- Performed an oil and filter change on Chipper #1.
- Replaced oil pressure pump on Truck 514. This work was done by Blust Motors.
- Replaced the pigtail and RV plug on the bobcat trailer.
- Flipped the blades on Chipper #2.
- Cleaned and detailed Truck 420 for CDL testing.
- Removed the Honda motor and pump off the 300-gallon brine sprayer and replaced it with a new motor and pump.
- Rewired the truck bed vibrator on Truck 719.

Department Training

- Maintenance crews have been working on 24/7 Fire online training each month.
- Ryan Monahan and Rob Langdon attended the PWOSO meeting hosted by Indian Hill.
- All employees attended the biometric screening in the Community Room at the Municipal Building.
- All Maintenance employees attended monthly fire drill.

- Brandon Ross took and passed the Ohio CDL test at the Clermont County test site and acquired his Class A CDL driver's license.
- Brandon Ross attended the Scarlet Oaks Fire Academy orientation class.

Police-Fire Department

During the month of February, Amberley Village Officers responded to 2,097 calls for service. This includes conducting 565 business checks and 1,128 house checks. 5 doors were found open by officers.

Officers responded to 11 auto accidents, 2 of which were reported with injuries, of the 11 auto accidents, officers took 8 reports, 1 of the reports was for the City of Deer Park Police, as one of their units was struck while responding to an emergency call.

Our officer issued two citations to the motorist who struck Deer Park's Police Cruiser, these citations were issued to Hamilton County Municipal Court.

Officers made 78 traffic stops, issuing citations for 1 OVI, 1 speeding citation to Hamilton County Juvenile court, 4 other citations to Hamilton County Municipal Court. During a traffic stop a handgun was recovered from the 18-year-old driver. The subject was taken to the Hamilton County Justice center, where his charges will be handled. Of the 78 traffic stops, officers issued a total of 59 citations to Mayors court, 34 of these citations were for speeding. Officers issued a total of 30 verbal warnings for various traffic violations.

Speeding continues to be an issue in the Village. Officers issued two citations for speed to be noted. 1 of the citations was for ***71 in a posted 25 mph zone and another citation for speeding was issued for 62 in a posted 25 mph zone.*** The average speed being stopped in the 25 mph zones is 52 mph to 56 mph. The highest speed goes to a motorist on SR 126 West bound, at 88 mph in a 55-mph zone.

Officers responded to 3 residents who requested lifting assistance (Reading EMS was not needed and the police officers were able to help the residents back into bed/chair). Officers responded with Reading Paramedics 21 times.

There were 12 disabled motorists assisted, 8 dog/animal complaints, 4 parking complaints, 9 suspicious autos, 4 suspicious persons, 1 soliciting complaint.

Officer Alt & K9 Armour deployed 22 times in the Village to sniff around the Temples and facilities.

Officers made 16 various warrant arrests and assisted other police departments 16 times, officers responded to 26 police related alarms (burglary or panic), plus 1 medical alarm and assisted 7 people locked out of their vehicles. Officers took 8 miscellaneous offense reports (None were

burglary related.)

Firefighters responded to 4 residential fire alarms, 1 odor complaint, 5 miscellaneous fire incidents and one fire alarm where the resident called reporting smoke in the house from an unknown source. Amberley Firefighters were assisted under the Hamilton County Automatic Mutual Aid Response plan by firefighters from Reading, Deer Park-Silverton, Sycamore Township, Montgomery, Norwood and St. Bernard. The cause for the smoke was determined to be an overheated heat pump.

Night shift on-duty firefighters responded to 2 water emergencies inside residents' basements. Electric water pumps were used to evacuate water from both properties. One incident took over 5 hours to evacuate all the water. This resident recently had a new sump pump installed, but it was not keeping up.

Firefighters responded to 2 carbon monoxide alarms. 1 was found to be a malfunctioning furnace and had a very high CO level, however, thankfully the house was not occupied at that time.

Village Manager's Office

Meetings

The following meetings were conducted since I last reported to council at the February 10 meeting. Please note I was out of the office from February 15-19, and attended the OCMA conference in Columbus, OH from February 26-28.

- I met with Councilmember Adam Frankel.
- I met with Councilmember Rich Bardach
- I met with Councilmember Jay Shatz.
- I met with Mayor Bob Rosen.
- I attended the meeting of the Executive Committee for the Center for Local Government's Benefits Pool.
- Christ Fritsch and I met with Chris Harding and others of Duke Energy and Integrity Green owners regarding the North Site property the Village is trying to get developed.
- I met with Sgt. Brian Baker.
- I met with Marc Fisher of the Mayerson JCC.
- Debbie Eldridge and I attended the CLGBP All Member Meeting.
- I met with Vice Mayor Ben Hunt.
- I hosted our biometric screening event as part of the Village health insurance program where participants were given breakfast-to-go bags.
- Mayor Rosen and I met with Marc Fisher and Holly Wolfson of the Mayerson JCC.
- I met with Mayor Bob Rosen.
- Chris Fritsch and I met with representatives from American Tower.
- I accompanied Rob Langdon to the Chemo Center to deliver patient care packages.
- I attended a HUB Benefits Compliance presentation.

- I attended the 2025 Ohio City Manager's Association (OCMA) Conference from Wednesday, February 26 - Friday, February 28.
- Debbie Elderidge, Chief Wallace and I met with Law Director Andy Kaake regarding an OPERS issue.
- I met with resident Dian Levine.
- Mayor Rosen, Ken Smallwood, and I attended the JEDZ meeting in Sycamore Township.
- I attended the Compensation & Benefits Committee meeting, where we discussed employee compensation.
- I met with Councilmember Jay Shatz.
- Ryan Monahan and I attended the Streets, Public Utilities and Sewers Committee to discuss mowing proposals.
- Debbie Eldridge, Ken Smallwood and I attended the Finance Committee to present January financials and appropriation changes.
- I attended REDI's Annual Meeting at the Hard Rock Casino.
- Chris Fritsch and I met with resident John Pascoe regarding his non-compliant fence.

The Village hosted a support luncheon for Rob Langdon, who has finished his chemo and radiation treatment but has major surgery scheduled for March 10.

Social Media

The following posts were added to Village social media outlets to bolster messaging in the newsletter, website, email distributions, alerts and banner campaigns:

- Council Video
- Meeting notices
- E-News
- Nominate an Employee or Department
- Clubhouse Demolition at Amberley Green
- 2024 Highlight Reel
- March E-News
- Forest Bathing April 6
- Senior Safety Program Featured on Channel 9

Newsletter

The March E-News was distributed on Friday, February 28, and included the following articles:

- Stay Current with Calendar & Video
- Hours and Services
- Important Collection Reminders (including Brush Guidelines video)
- Village Council meetings now available via podcasts
- Amberley Green Clubhouse Demolition Project Now Underway
- "Slam the Scam" Day: Thursday, March 6
- Maintenance Foreman Rob Langdon Celebrates 20 Years with Amberley Village!
- Amberley Village Alert System Update

- AVPD Senior Safety Program, WeTHRIVE! Health & Wellness Committee & Alzheimer's Association Team Up for Education Series
- One Stop Drop - March Banner
- Reporting Potholes & Snowplow Damage
- Forest Bathing Returns April 6!
- Coyote Mating Season
- Human Rights Commission Do's & Don'ts
- 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

AI-Enhanced Web Search

At the February meeting of Council, Mayor Rosen inquired about website traffic and search bar usage upon hearing about the AI-Enhanced search staff has begun implementing. The following chart and narrative summarize analytics from [amberleyvillage.org](https://www.amberleyvillage.org) from January 1 - March 4:

Page path and screen class		↓ Views	Active users	Views per active user	Event count
Totals		9,511	3,023	3.15	16,565
1	/	1,987	1,068	1.86	4,242
2	/advanced-search	483	199	2.43	496
3	/about/pages/contact-directory	365	272	1.34	508
4	/home/news/now-hiring-police-fire-department	331	285	1.16	817
5	/income-tax	317	206	1.54	531
6	/recreation/pages/amberley-green	252	189	1.33	607
7	/income-tax/pages/resident-tax-forms	230	140	1.64	338
8	/public-safety	202	163	1.24	309
9	/recreation/pages/french-park	201	163	1.23	535
10	/public-safety/police	191	155	1.23	375

Source: Google Analytics/[amberleyvillage.org](https://www.amberleyvillage.org)

The data highlights the significant role of the Advanced Search page in user engagement on the website. With 483 key events, this page ranks second in total page views, demonstrating high user interaction. The 2.43 views per active user suggest that visitors frequently return or explore

multiple searches, making it the most revisited page on the site. This indicates that the advanced search functionality is a crucial tool for user navigation. Compared to other key pages, such as the Contact Directory (508 views) and Public Safety (375 views), the Advanced Search page sees notably higher activity, reinforcing its value in helping users efficiently locate information.

America's 250th Anniversary

America's 250th Anniversary is less than 18 months away and Hamilton County is inviting Hamilton County citizens to apply to serve on the official America 250-Ohio Hamilton County Committee. This is a voluntary, uncompensated, community service opportunity for 10 to 20 Hamilton County, Ohio registered voters. This special group is tasked with supporting public awareness of Ohio's statewide initiatives and coordinating recommendations of local events and programs leading up to the 250th anniversary. Amberley Village will be supporting the effort by inviting residents to sign up for the committee by visiting https://www.hamiltoncountyohio.gov/business_detail_T22_R6.php and clicking the "Apply" link. The application is included in your packet.

Asphalt Hot Box

Residents will notice Village Maintenance Crews have been out filling potholes with their new Asphalt Hotbox, which was announced at last month's meeting of council. This joint purchase with the Silverton has enabled Amberley Village Crews to fill more than 50 potholes using 2 ¾ tons of blacktop.

Clubhouse Demolition Progress

In a recent letter to residents, I outlined the timeline and scope of the Clubhouse Demolition project, as well as what to expect during the demolition process. I also highlighted the cost-savings to the Village, which secured over 92% of the project's cost via Hamilton County grants. Key takeaways regarding the project are presented below, and a copy of the letter is included in your packet.

Project Highlights

- Timeline is approximately 6 weeks
- Amberley Green remains open for use
- Possible debris may be airborne during the demolition, but poses no threat to the environment
- All materials will be taken off-site for disposal
- Please exercise patience entering and exiting Amberley Green, and anticipate increased traffic during construction
- Damage to the parking lot is expected, and will be repaired after the project is complete
- Questions/Concerns? Contact cfritsch@amberlevillage.org

Senior Safety Program & WeTHRIVE! Committee Partnership Event

On Wednesday, March 26 from 6 - 7:30 pm, Amberley Village Police Department in conjunction with the WeTHRIVE! Health & Wellness Committee and the Alzheimer's Association will launch its new Health & Safety Education Series. Session 1 will focus on Healthy Living for Your Brain and Body, and will feature an Introduction to the Senior Safety Program, as well as giveaways and informational booths hosted by Amberley Village Police Department.

All sessions are free and open to the public, and will be held in the Amberley Village Community Room at the Municipal Building. Registration is kindly requested via the Village website. For more information about the Senior Safety Program or to make an appointment for yourself or someone you know, contact Senior Officer Chris Perry at 513-531-2040.

One Stop Drop

Amberley Village One Stop Drop returns on Sunday, April 27, 2025 from noon - 3 p.m. at Amberley Green. The event will include all previous vendors, and collection material is posted on the Village website at amberleyvillage.org. Postcards have been printed and are available for councilmembers to share with neighbors, and information has been disseminated to residents via the Village newsletter, website and social media outlets. A banner will be placed on the hillside by the Firehouse mid-month this month to promote this year's One Stop Drop as well. As always, this is a great opportunity for members of council to interact with residents by volunteering for the event.

Forest Bathing

Amberley Village Environmental Stewardship Committee & the WeTHRIVE! Health & Wellness Committees are once again hosting a Forest Bathing program on Sunday, April 6 from noon - 2 p.m. at Spring Grove Cemetery & Arboretum. Hosted by ecoterapist and resident Joyce DeVoge, the event features a mindful walk through nature and an opportunity to meditate among the trees. To keep the experience personal, the event has limited space available. Registration is available on the Village website, via the March E-News and on the Village Facebook page.

Miscellaneous

I have communicated with residents regarding how our Police Department responds to hate groups, Amberley Green RFP, easement for storm sewer, fence non-compliance, and site obstruction at Fair Acres Lane.

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

Scot F. Lahrmer
Village Manager

HAMILTON COUNTY BOARDS AND COMMISSIONS APPLICATION

Board of County Commissioners, Hamilton County, Ohio (www.hamiltoncountyohio.gov)

Complete all pages and fax to: (513) 946-4444

or mail to: Leslie Hervey, Clerk

Board of County Commissioners

138 E. Court Street, Room 603

Cincinnati, OH 45202

The information from this application will be used exclusively by the Board of County Commissioner's office, Hamilton County, Ohio. Hamilton County, Ohio is an equal opportunity employer and will not use any of the information you provide to discriminate against you on the basis of race, color, religion, sex, national origin, handicap, age, or ancestry. Please note that this form with your answers is subject to public disclosure under the Ohio Open Records Law, subject to certain redaction permitted by law. If you need more space to answer any question or explain any of your answers, please use additional sheets. Please type or print clearly. This information **must be completed in full**. Answer "none" or "not applicable" where appropriate. Attach résumé, if available. Hamilton County Boards and Commissions members are required to be electors (registered voters) of Hamilton County, Ohio.

Are you a registered voter in Hamilton County, Ohio?		Yes	No
Mr./Mrs./Miss/Ms.	Last	First	Middle/Maiden
Residence Address	City	State	Zip Code
Residence Phone	Residence Fax	Residence Email Address	
Occupation			
Business/Employer Name			
Business/Employer Address	City	State	Zip Code
Business/Employer Phone	Business/Employer Fax	Business/Employer Email Address	
Specify preferred mailing address:	Residence	Business	
Specify Board(s) and/or Commission(s) in which you are interested:			

Some Boards and Commissions are required to have members who are qualified with specific criteria. Please indicate the required position, if any, for which you qualify:

For more information, see "Members" section under the description of each Board at:
https://www.hamiltoncountyohio.gov/boards_commissions.

HAMILTON COUNTY BOARDS AND COMMISSIONS APPLICATION

Do you currently serve on a Hamilton County appointed Board or Commission? If so, which one(s):

Are you applying for reappointment to a Board or Commission on which you currently serve?

Yes No If yes, how many terms have you served on this Board or Commission? terms.

Education/Training

High School or equivalent:	Graduated:	Yes	No
Undergraduate School:	Graduated:	Yes	No
Graduate School:	Graduated:	Yes	No

Please explain your reason for seeking this board/commission appointment, and what you hope to bring to the board through your service:

List any relevant nonpaid work experience, internship, civic or volunteer activities (please attach a resume if possible):

Previous addresses in the past ten years (include number of years, residence, city and state):

Employment history over the past ten years (include number of years, employer, city and state):

List any disciplinary action taken against you, for a breach of ethics or unprofessional conduct, by any employer, professional regulatory board or institution:

HAMILTON COUNTY BOARDS AND COMMISSIONS APPLICATION

Are you currently in arrears on any court ordered child support payments? If yes, please explain:

Have you been publicly identified with a controversial national, state, or local matter related to any issue that may be presented before the Board(s) or Commission(s) to which you are applying? If yes, please explain:

Have you ever submitted oral or written statements to any government authority or the news media on topics related to any issue that may be presented before the Board(s) or Commission(s) to which you are applying? If yes, please explain:

Please disclose all joint holdings of real or personal property, business partnerships, or joint business or partnership interests, you or members of your family maintain with any current County public officials or member of their family, or other official associated with the board for which you are seeking appointment. Please disclose both the official(s) and nature of the relationship.

Do you own real property, personal property, financial holdings or receive income from any source which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain:

Within the past three years, have you been assessed a penalty for failure to file a timely federal, state or local personal income tax return or for failure to pay taxes owed? If yes, please explain:

Within the past three years, has any business venture for which you were a person responsible for remitting withholding taxes or sales taxes, failed to pay such taxes in a timely manner? If yes, please explain:

Please disclose all County elected officials to whom you have made campaign contributions over the last four years. Note: this information has already been publicly disclosed in finance reports. It is not disqualifying, but simply aids in transparency.

NOTE:

Please be advised that if you seek appointment to the:
Community Mental Health Board (CMHB), or
Developmental Disabilities Services (DDS)

The Ohio Revised Code provides that Board membership shall, as nearly as possible, reflect the composition of the population of the service district (Hamilton County, Ohio) as to race and gender. Therefore, you may be requested to provide your gender and racial classifications.

PLEASE READ THE FOLLOWING CAREFULLY BEFORE SIGNING THIS STATEMENT:

I, _____, certify that all of the answers and statements on this form are true, complete, and correct to the best of my knowledge and are made in good faith.

Signature:

Date:



7149 Ridge Road
Amberley Village, OH 45237

513-531-8675 *phone*
513-531-8154 *fax*
amberleyvillage.org

Dear Homeowner:

Beginning on February 20, 2025, Amberley Village will begin demolition of the deteriorating clubhouse at 7801 Ridge Road. This is a long-awaited project that we are pleased to announce is being funded mostly by grant dollars. However, please note that there are no current plans for development at Amberley Green.

Cost-Saving Culture: Grant Funding Reduces Cost to Less than 8% of Total Project Costs to complete the project total \$398,330, however, grants from Hamilton County have been secured to cover most of the cost. A Hamilton County Community Revitalization Grant in the amount of \$290,000 and an award from Hamilton County Community Development Building Grant totaling \$77,000 have been allocated toward the demolition. This leaves just under 8%, or \$31,330, remaining to be covered by the Village.

In addition, staff joined the Ohio Purchasing Council through the Council of Governments (COG) to leverage unit-priced contracts, saving both time and money. This membership also grants access to specialized expertise in areas where the Village lacks staff and offers cost-effective solutions for cooperative projects like structural demolitions.

Timeline & Scope

The demolition has been contracted to Prodigy Building Solutions following a competitive bidding process and will likely take 6 weeks to complete. The demolition site will be surrounded by safety fencing, so there will be no disruption to users of the Amberley Green property.

The project will include:

- Securing necessary permits
- Clearing vegetation and debris around the building
- Installing fencing around the demolition area
- Abating all identified asbestos
- Complete demolition of the clubhouse and swimming pool, with offsite disposal
- Capping and terminating the sewer line
- Grading the site for proper drainage
- Restoring disturbed areas with hydroseeding

Amberley Green Clubhouse Demolition/2

What to Expect

During the demolition, residents and visitors to Amberley Green should expect construction equipment to be used between the hours of 7 a.m. and 6 p.m., with all areas outside the fenced-in area open for use. All materials being demolished will be removed from the property by large dump trucks, which will enter the property at Ridge Road and be staged for loading near the main entrance of the clubhouse.

The clubhouse, in-ground pool, cart storage area, and all exterior concrete walkways will be demolished. Once complete, the demolition site will be graded to allow positive water flow toward the west. All trees and shrubs within the demolition site will be removed because of their location and/or because they are in poor condition.

Please note that you should also expect an increase in traffic, and some additional damage to the parking lot at Amberley Green during the demolition process. Water will be utilized to minimize dust, but potential airborne debris is expected. Asbestos removal is restricted to the roof and will take place in a contained environment prior to the tear-down of the building.

The final step will be to place topsoil across the site and hydroseed. Residents and users of the property should anticipate a graded piece of property with grass growing by midsummer.

Questions & Concerns

This critical cleanup project has been a long time in the making, and we thank you in advance for your patience and partnership during this process. Regular project updates and progress photos will be made available to Village residents via the Village website at www.amberleyvillage.org in the “In The News” section of the landing page. In addition, questions or concerns regarding the demolition project can be directed to Project Administrator Chris Fritsch at the Village Administration Offices by calling 513-531-8675, or via e-mail at cfritsch@amberleyvillage.org.

Thank you again for your ongoing partnership and support as efforts continue to make Amberley Village the best community in which to work, live and play!

Sincerely,



Scot F. Lahrmer
Village Manager