



**COUNCIL MEETING AGENDA**  
**April 9, 2025 at 6:30 PM**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**MINUTES**

1. Regular Council Meeting of March 10, 2025

**FINANCE REPORT**

1. Month of February 2025

**COMMITTEE REPORTS:**

**FINANCE COMMITTEE**

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

1. Resolution 2025-11, Authorizing the Village Manager to Purchase Fuel through the Hamilton County Purchasing Department Bidding Process
2. Resolution 2025-12, Authorizing the Village Manager to Enter into a Contract for the Purchase of Natural Gas for the Village Gas Aggregation Program
3. Resolution 2025-13, Authorizing the Village Manager to Enter into a Contract for Electricity for the Village Electric Aggregation Program

**POLICE AND FIRE COMMITTEE**

1. Resolution 2025-14, Proclaiming April 13-19, 2025 as National Public Safety Telecommunicators Week in Amberley Village

**MANAGER'S REPORT**

1. Village Manager's Report

**CHIEF'S REPORT**

**MAYOR'S REPORT**

**NEW BUSINESS**

**EXECUTIVE SESSION**

1. Annual Review of the Village Manager

**ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING  
AMBERLEY VILLAGE COUNCIL  
MONDAY, MARCH 10, 2025**

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

**PRESENT**

Adam Frankel  
Ben Hunt  
Keely Paul  
Bob Rosen  
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 February 10, 2025 as distributed. There being none, the minutes were approved as submitted.

**FINANCE REPORT**

Village Manager Scot Lahrmer provided summary report information for January 2025, stating that earnings tax collections for the month of January totaled \$400,848. He said the earnings tax estimate for 2025 is \$3,800,000, with January collections totaling 10.5% of the projected earnings tax collection for the year.

He said the total estimated revenue for 2025 was \$8,323,622, and 6.23% of the estimated revenue had been collected including \$6,659 from the Local Government Fund.

Mr. Lahrmer reported expenses for January totaled \$899,163, or 11.22% of the projected expenditures for 2025. As of January, the unencumbered general fund balance was \$4,167,987.

**CITIZENS TO SPEAK**

**Ms. Dian Levine of 6770 Fairacres Lane** addressed council regarding development of Amberley Green. She said she has been a Village resident since 1972, and felt that development on Amberley Green would negatively impact the Village. She said she felt the property was a wonderful oasis as it is, and asked Council to keep it that way.

**COMMITTEES:**

**FINANCE COMMITTEE**

Mayor Rosen introduced **Ordinance 2025-3**, which would authorize appropriations to address a clerical error and reappropriate unused funds. He moved for the adoption of the ordinance, which was seconded by Ms. Wood and the following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)

NAY: (0)

The ordinance passed unanimously.

**STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE**

Councilmember Frankel said the committee had met to review mowing contract quotes, which were received from three different vendors for three separate contracts. Mr. Hunt asked if the additional green space created by the clubhouse demolition had been taken into consideration. Mr. Frankel replied that it had.

Mr. Frankel said the quotes were considered based on cost and prior experience with the vendors, and introduced **Resolution 2025-10**, which would authorize the Village Manager to enter into contracts with Schill Grounds Management for Contracts A and C for the Municipal Building and Grounds and the North Site, and EMES Lawn Care for Contract B for Amberley Green. Mr. Frankel moved for passage of the resolution, which was seconded by Mr. Hunt and passed unanimously via voice vote.

Mr. Frankel also reported that Village had applied to ODOT for a “no right on red” ruling by the Mayerson JCC, but that the application had been denied. The Village is submitting an appeal and is awaiting the new ruling.

**COMPENSATION & BENEFITS COMMITTEE**

Vice Mayor Hunt reported the committee had met and both the Village Manager and employees presented proposals for changes to employee compensation. He said the committee had suggested that employees meet with both the Police Chief and the Village Manager prior to the committee meeting in the future.

Mr. Hunt introduced **Ordinance 2025-4**, which would authorize a 4% pay increase for Village employees, and moved to waive the three readings of the ordinance. Seconded by Mr. Frankel, the following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)

NAY: (0)

Mr. Frankel then moved to adopt Ordinance 2025-4, which was seconded by Ms. Paul. The following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)

NAY: (0)

Mr. Frankel moved to include an emergency clause for Ordinance 2025-4, which was seconded by Ms. Paul. The following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Wood (5)

NAY: (0)

Adjustments to employee compensation will be reflected on the first pay in April 2025.

**MANAGER’S REPORT**

Village Manager Scot Lahrmer reported that the clubhouse demolition was underway, and that only a small portion of the cost would be carried by the Village due to grants from Hamilton County. He said asbestos would be removed by March 11, and utilities would be capped off. He said the building demolition would begin on March 19 and would take approximately six weeks. The fencing around the project, he reported, would be modified following the demolition of the swimming pool.

Ms. Paul reported that Amberley Green usage has not appeared to be impacted by the project, and that the lot still seems to be busy with visitors to the property.

**CHIEF’S REPORT**

Chief Wallace reported that a program would be presented by the Police Department’s Senior Safety Program, WeTHRIVE Health & Wellness Committee and the Alzheimer’s Association on March 26, entitled Healthy Living for Brain and Body. He invited residents to attend the session to learn more about healthy living and the Senior Safety Program in Amberley Village.

**NEW BUSINESS**

There being no further business, Mayor Rosen adjourned the meeting at 6:48 p.m.

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Tammy Reasoner, Clerk of Council

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Bob Rosen, Mayor

**TO: Village Council**

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

**DATE: April 9, 2025**

**RE: Finance Report for February 2025**

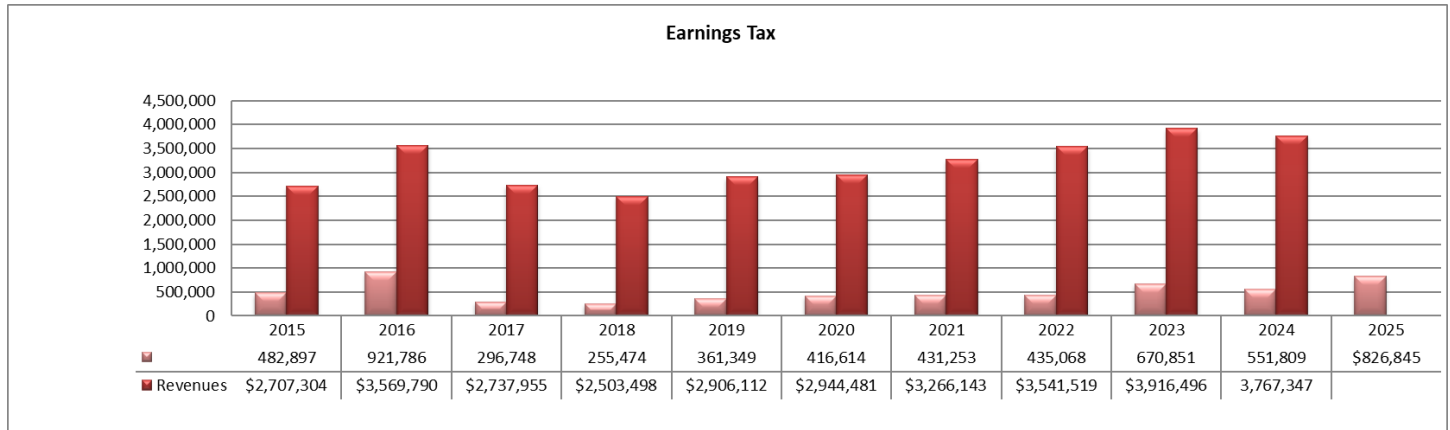
The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

**General Fund Revenue**

**Earnings Tax**

Earnings Tax collections for the month of February totaled \$425,997\*. 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.

*\*This is an unusually high number due to a resident who owed over \$250,000 for stock options exercised in a prior year.*



**Property Tax**

Property taxes of \$565,000 were received in February. The anticipated property tax revenue for 2025 is \$1,695,721.

**Local Government Fund**

The Local Government Fund netted \$7,787 for February. The anticipated LGF revenue for 2025 is \$78,922.

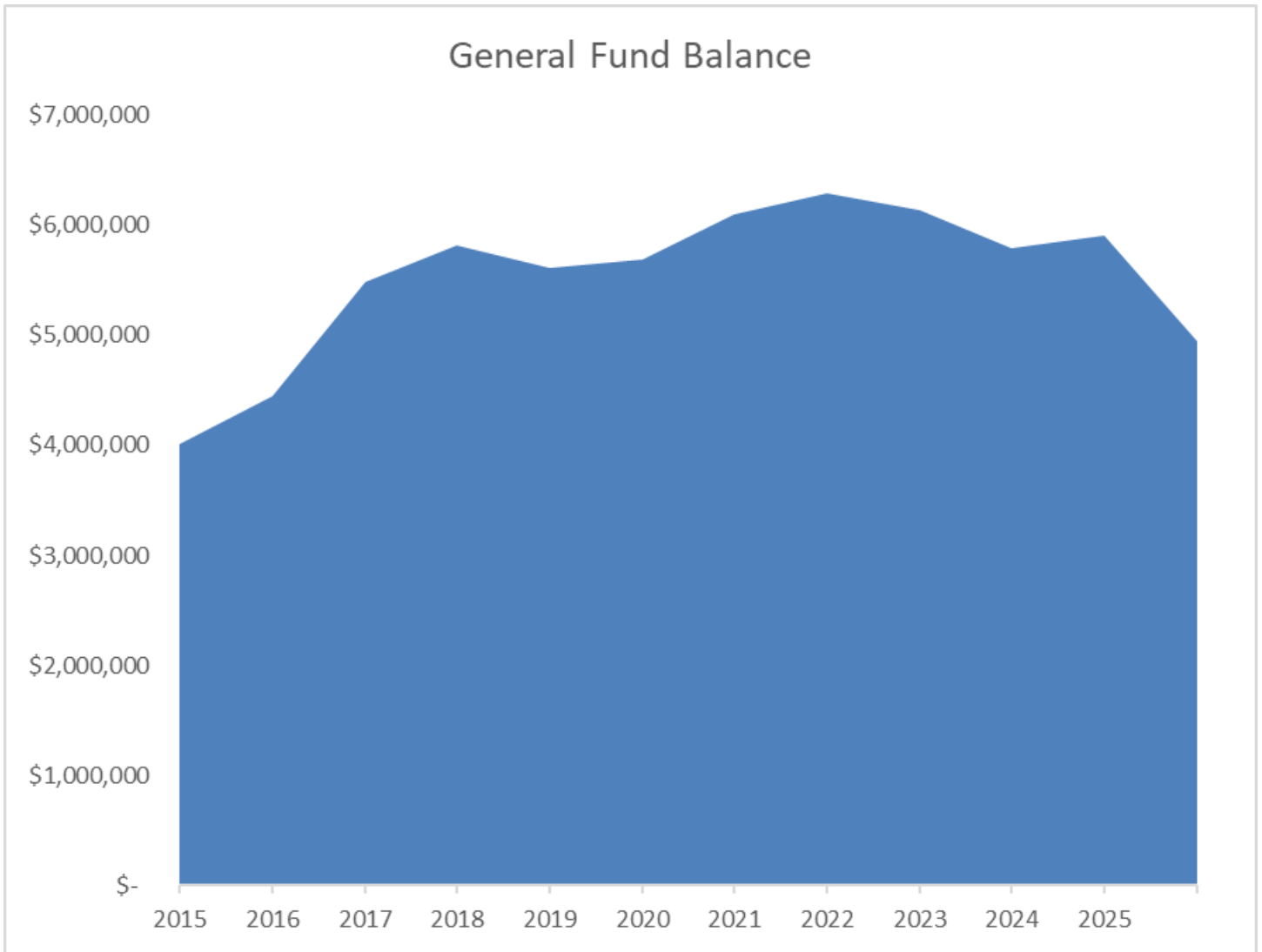
**General Fund Summary**

Revenue for the month of February totaled \$1,153,984.

2025 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 02/28/25)	\$ 826,845	21.76% collected
2025 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 02/28/25)	\$1,672,225	20.09% collected

Expenses for February totaled:	\$ 471,795	
2025 Budget:	\$8,016,443	
Expenditures (as of 02/28/25)	\$1,370,957	17.1% spent

As of February, the unencumbered general fund balance was \$4,947,945. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

**Fund Summary**

February 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	\$5,627,000.22	\$1,153,983.92	\$1,672,225.36	\$471,794.88	\$1,370,957.43	\$6,309,189.26	\$1,361,244.40	\$4,947,944.86
2011	Street Construction, Maint. and Repair	\$432,724.68	\$22,067.52	\$42,284.99	\$4,198.25	\$9,582.01	\$450,593.95	\$45,801.75	\$404,792.20
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	\$34,260.42	\$0.00	\$80.00	\$439.99	\$439.99	\$33,820.43	\$4,560.01	\$29,260.42
2101	Permissive Motor Vehicle License Tax	\$15,524.73	\$2,756.93	\$5,321.32	\$0.00	\$0.00	\$18,281.66	\$0.00	\$18,281.66
2131	Police Disability and Pension	\$8,868.96	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$33,868.96	\$0.00	\$33,868.96
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	\$2,932.14	\$0.00	\$0.00	(\$1,983.83)	\$1,668.55	\$4,915.97	\$0.00	\$4,915.97
2901	MAYOR'S COURT COMPUTER FUND	\$4,314.84	\$140.00	\$690.00	\$155.34	\$3,988.42	\$4,299.50	\$1,689.33	\$2,610.17
2902	POLICE LEVY FUND	\$43,001.89	\$461,591.50	\$461,667.81	\$91,442.88	\$99,313.45	\$413,150.51	\$14,750.40	\$398,400.11
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	\$379,719.69	\$56,628.91	\$57,303.22	\$0.00	\$1,522.75	\$436,348.60	\$0.00	\$436,348.60
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$358,532.71	\$0.00	\$293,000.00	\$30,300.00	\$50,603.50	\$328,232.71	\$253,469.48	\$74,763.23
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	\$295,524.59	\$17,025.26	\$34,748.17	\$232.59	\$316.61	\$312,317.26	\$30,029.72	\$282,287.54
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	\$1,941.00	\$6,326.00	\$12,061.00	\$2,491.00	\$13,104.00	\$5,776.00	\$0.00	\$5,776.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$8,735.32	\$8,225.88	\$17,652.64	\$9,018.55	\$17,652.64	\$7,942.65	\$260.40	\$7,682.25
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$282,301.79	\$83,462.41	\$183,150.45	\$282,325.59	\$282,348.49	\$83,438.61	\$303.30	\$83,135.31
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$14,012.02	\$5,647.46	\$5,647.46	\$0.00	\$5,950.85	\$19,659.48	\$0.00	\$19,659.48
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$6,939.94	\$560.06	\$560.06	\$2,000.00	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00
	Report Total:	<u>\$7,821,927.37</u>	<u>\$1,843,415.85</u>	<u>\$2,811,392.48</u>	<u>\$892,415.24</u>	<u>\$1,859,448.69</u>	<u>\$8,772,927.98</u>	<u>\$1,712,108.79</u>	<u>\$7,060,819.19</u>

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$50,000.00

**Revenue Status**

By Fund Then Revenue

As Of 2/28/2025

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$565,000.00	\$1,130,721.00	33.319%
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	\$826,845.04	\$2,973,154.96	21.759%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$1,391,845.04	\$4,103,875.96	25.326%
1000-211-0000	Local Government Distribution	\$78,922.00	\$14,445.94	\$64,476.06	18.304%
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	\$3,639.94	\$14,753.06	19.790%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$32,692.14	\$97,307.86	25.148%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$50,778.02	\$412,990.98	10.949%
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	\$7,914.37	-\$7,914.37	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$27,919.01	-\$27,919.01	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**

By Fund Then Revenue

As Of 2/28/2025

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	\$667.97	\$105,332.03	0.630%
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	\$74,510.65	\$861,063.35	7.964%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$10,185.12	\$24,814.88	29.100%
1000-514-0000	Garbage and Trash	\$273,393.00	\$41,982.68	\$231,410.32	15.356%
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	\$14,854.34	\$60,145.66	19.806%
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	\$67,405.84	\$340,552.16	16.523%
1000-612-0000	Court Fines	\$72,000.00	\$9,604.00	\$62,396.00	13.339%
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	\$14,443.55	\$173,656.45	7.679%
1000-701-0000	Interest	\$160,000.00	\$40,590.70	\$119,409.30	25.369%
	Earnings on Investments Sub-Total:	\$160,000.00	\$40,590.70	\$119,409.30	25.369%

**Revenue Status**

By Fund Then Revenue

As Of 2/28/2025

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$32,001.56	\$12,998.44	71.115%
	Miscellaneous Sub-Total:	\$55,500.00	\$32,651.56	\$22,848.44	58.832%
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	\$1,672,225.36	\$6,651,396.64	20.090%
	Report Total:	\$8,323,622.00	\$1,672,225.36	\$6,651,396.64	20.090%

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$14,688.59	\$2,051,684.72	\$2,066,373.31	\$139,017.07	\$377,879.11	\$22,794.44	\$1,665,699.76	18.287%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$72,580.37	\$197,766.31	\$19,948.81	\$550,222.12	25.753%
Contractual Services	\$941.31	\$270,154.00	\$271,095.31	\$19,300.55	\$36,208.01	\$139,415.66	\$95,471.64	13.356%
Supplies and Materials	\$632.29	\$152,000.00	\$152,632.29	\$12,233.62	\$25,557.92	\$55,574.37	\$71,500.00	16.745%
Capital Outlay	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$19,579.25	\$51,420.75	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	\$243,131.61	\$637,411.35	\$307,312.53	\$2,513,214.27	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$17,604.54	\$29,849.35	\$2,860.71	\$201,678.30	12.735%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$2,671.53	\$4,827.05	\$0.00	\$43,658.95	9.956%
Contractual Services	\$900.00	\$91,500.00	\$92,400.00	\$5,022.12	\$7,893.04	\$53,135.30	\$31,371.66	8.542%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$3,226.66	\$6,967.68	\$25,467.18	\$11,110.00	16.001%
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	\$28,524.85	\$49,537.12	\$84,963.19	\$296,318.91	
Total Security of Persons and Property	\$45,092.37	\$3,843,665.00	\$3,888,757.37	\$271,656.46	\$686,948.47	\$392,275.72	\$2,809,533.18	
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%

**Appropriation Summary**

February 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$23,034.00	\$23,034.00	\$250,359.00	\$0.00	8.425%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$23,034.00	\$250,359.00	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$23,034.00	\$250,359.00	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$448,264.00	\$454,760.39	\$40,384.97	\$84,210.45	\$6,056.21	\$364,493.73	18.518%
Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$15,425.50	\$40,090.59	\$6,036.77	\$170,974.13	18.466%
Contractual Services	\$146.88	\$195,800.00	\$195,946.88	\$5,621.92	\$17,091.76	\$36,205.28	\$142,649.84	8.723%
Supplies and Materials	\$2,234.40	\$184,500.00	\$186,734.40	\$15,495.12	\$22,536.22	\$84,868.18	\$79,330.00	12.069%
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	\$76,927.51	\$163,929.02	\$133,166.44	\$764,447.70	
Total Transportation	\$16,363.16	\$1,045,180.00	\$1,061,543.16	\$76,927.51	\$163,929.02	\$133,166.44	\$764,447.70	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$40,882.77	\$82,838.40	\$5,896.23	\$389,321.78	17.328%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$11,781.15	\$30,839.16	\$3,662.59	\$130,461.11	18.695%
Contractual Services	\$562.89	\$96,295.00	\$96,857.89	\$3,690.73	\$8,409.57	\$48,589.11	\$39,859.21	8.682%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$825.62	\$1,719.67	\$1,780.33	\$3,000.00	26.456%
Total Mayor and Administrative Offices	\$11,422.16	\$734,955.00	\$746,377.16	\$57,180.27	\$123,806.80	\$59,928.26	\$562,642.10	
Legislative Activities								
Personal Services	\$15.00	\$10,800.00	\$10,815.00	\$833.00	\$1,666.00	\$49.00	\$9,100.00	15.405%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$72.37	\$144.74	\$0.00	\$2,194.26	6.188%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$1,792.84	\$3,191.84	\$50,490.00	\$20,292.16	4.315%
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	\$2,698.21	\$5,002.58	\$68,539.00	\$33,086.42	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$1,251.50	\$2,463.50	\$10,803.26	\$16,051.00	8.403%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$1,251.50	\$2,463.50	\$10,803.26	\$16,051.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$245.00	\$17.50	\$1,250.00	16.198%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$21.26	\$80.07	\$0.00	\$166.93	32.417%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$83.49	\$83.49	\$0.00	\$1,316.51	5.964%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$227.25	\$408.56	\$17.50	\$2,733.44	
Lands and Buildings								
Personal Services	\$139.04	\$54,000.00	\$54,139.04	\$1,673.87	\$3,430.70	\$238.37	\$50,469.97	6.337%
Employee Fringe Benefits	\$0.00	\$8,992.00	\$8,992.00	\$302.63	\$958.10	\$0.00	\$8,033.90	10.655%
Contractual Services	\$0.00	\$315,740.00	\$315,740.00	\$19,122.45	\$35,401.41	\$123,822.68	\$156,515.91	11.212%
Supplies and Materials	\$2,750.61	\$535,800.00	\$538,550.61	\$2,759.18	\$5,921.52	\$45,949.09	\$486,680.00	1.100%
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	\$23,858.13	\$45,711.73	\$170,010.14	\$731,699.78	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$98.04	\$6.99	\$699.98	12.179%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$15.42	\$0.00	\$108.58	12.435%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$113.46	\$6.99	\$808.56	
Solicitor								
Contractual Services	\$6,000.00	\$40,000.00	\$46,000.00	\$6,640.00	\$6,640.00	\$34,360.00	\$5,000.00	14.435%
Total Solicitor	\$6,000.00	\$40,000.00	\$46,000.00	\$6,640.00	\$6,640.00	\$34,360.00	\$5,000.00	
Income Tax Administration								
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,439.62	\$10,896.93	\$982.11	\$62,827.20	14.586%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$1,521.69	\$4,070.53	\$0.00	\$19,244.15	17.459%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$1,303.51	\$4,684.02	\$6,689.98	\$6,353.00	26.423%
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	\$8,264.82	\$19,651.48	\$7,672.09	\$88,924.35	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$25,247.83	\$0.00	\$74,752.17	25.248%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$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%

**Appropriation Summary**

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$100,176.91	\$229,045.94	\$351,337.24	\$1,516,697.82	
Other Financing Uses								
Transfers - Out	\$0.00	\$513,000.00	\$513,000.00	\$0.00	\$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	\$0.00	\$268,000.00	\$0.00	\$265,000.00	
Total 1000 - General	\$84,023.53	\$8,016,443.00	\$8,100,466.53	\$471,794.88	\$1,370,957.43	\$1,361,244.40	\$5,368,264.70	
<b>2011 - Street Construction, Maint. and Repair</b>								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$4,198.25	\$9,582.01	\$45,801.75	\$0.00	17.301%
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	\$4,198.25	\$9,582.01	\$45,801.75	\$464,000.00	
Total Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$4,198.25	\$9,582.01	\$45,801.75	\$464,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$514,000.00	\$519,383.76	\$4,198.25	\$9,582.01	\$45,801.75	\$464,000.00	
<b>2051 - Federal Grant</b>								
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	
<b>2081 - Equitable Sharing Fund</b>								
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%
Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
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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	\$439.99	\$439.99	\$4,560.01	\$15,000.00	2.200%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$439.99	\$439.99	\$4,560.01	\$15,000.00	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$439.99	\$439.99	\$4,560.01	\$15,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$439.99	\$439.99	\$4,560.01	\$15,000.00	
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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	
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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	

Report reflects selected information.

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
<b>2151 - Coronavirus Relief Fund</b>								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>2152 - American Rescue Plan Act Fund</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$940.60	\$0.00	(\$940.60)	0.000%
Employee Fringe Benefits	\$727.95	\$0.00	\$727.95	(\$1,983.83)	\$727.95	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$727.95	\$0.00	\$727.95	(\$1,983.83)	\$1,668.55	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$727.95	\$0.00	\$727.95	(\$1,983.83)	\$1,668.55	\$0.00	(\$940.60)	
General Government								
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$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	

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$0.00	\$727.95	(\$1,983.83)	\$1,668.55	\$0.00	(\$940.60)	
<b>2901 - MAYOR'S COURT COMPUTER FUND</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$155.34	\$3,988.42	\$1,689.33	\$1,322.25	56.977%
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	\$155.34	\$3,988.42	\$1,689.33	\$1,822.25	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$3,988.42	\$1,689.33	\$1,822.25	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$155.34	\$3,988.42	\$1,689.33	\$1,822.25	
<b>2902 - POLICE LEVY FUND</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,032,406.28	\$1,032,480.07	\$89,996.96	\$90,070.75	\$14,750.40	\$927,658.92	8.724%
Employee Fringe Benefits	\$0.00	\$306,963.72	\$306,963.72	\$1,445.92	\$9,242.70	\$0.00	\$297,721.02	3.011%
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	\$91,442.88	\$99,313.45	\$14,750.40	\$1,240,379.94	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$91,442.88	\$99,313.45	\$14,750.40	\$1,240,379.94	
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$91,442.88	\$99,313.45	\$14,750.40	\$1,240,379.94	
<b>2903 - PSAP 911 FUND</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
<b>2904 - EMPLOYEE SEVERANCE FUND</b>								

**Appropriation Summary**

February 2025

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

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
<b>2906 - NATURE WORKS GRANT</b>								
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	
<b>2907 - Mercy Tax Increment Equivalent Fund</b>								
General Government								
Other General Government								
Contractual Services	\$1,522.75	\$17,000.00	\$18,522.75	\$0.00	\$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	\$0.00	\$1,522.75	\$0.00	\$60,000.00	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$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	\$0.00	\$1,522.75	\$0.00	\$60,000.00	
<b>4901 - CAPITAL PROJECTS</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$30,300.00	\$50,603.50	\$253,469.48	\$45,927.02	14.458%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$30,300.00	\$50,603.50	\$253,469.48	\$45,927.02	

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$30,300.00	\$50,603.50	\$253,469.48	\$45,927.02	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$30,300.00	\$50,603.50	\$253,469.48	\$45,927.02	
<b>4902 - Capital Projects-PUBLIC FACILITIES</b>								
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	
<b>4903 - Capital Projects-VILLAGE LAND</b>								
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 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5901 - STORM WATER UTILITY</b>								
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	\$216.20	\$298.93	\$29.72	\$11,671.35	2.491%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$16.39	\$17.68	\$0.00	\$2,982.32	0.589%
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%

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$232.59	\$316.61	\$30,029.72	\$269,653.67	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$232.59	\$316.61	\$30,029.72	\$269,653.67	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$232.59	\$316.61	\$30,029.72	\$269,653.67	
<b>9101 - Unclaimed Monies</b>								
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	
<b>9901 - MAYOR'S COURT CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$21,850.00	\$21,850.00	\$502.00	\$2,934.00	\$0.00	\$18,916.00	13.428%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$502.00	\$2,934.00	\$0.00	\$18,916.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,150.00	\$73,150.00	\$1,989.00	\$10,170.00	\$0.00	\$62,980.00	13.903%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,150.00	\$73,150.00	\$1,989.00	\$10,170.00	\$0.00	\$62,980.00	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$2,491.00	\$13,104.00	\$0.00	\$81,896.00	
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	

**Appropriation Summary**

February 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$95,000.00	\$95,000.00	\$2,491.00	\$13,104.00	\$0.00	\$81,896.00	
<b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b>								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$9,018.55	\$17,652.64	\$260.40	\$82,086.96	17.653%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$9,018.55	\$17,652.64	\$260.40	\$82,086.96	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$9,018.55	\$17,652.64	\$260.40	\$82,086.96	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$9,018.55	\$17,652.64	\$260.40	\$82,086.96	
<b>9903 - VALLEY BAND ESCROW</b>								
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	
<b>9904 - Kenwood SWJEDZ CUSTODIAL</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$243,402.13	\$243,402.13	\$0.00	\$769,397.87	24.033%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$243,402.13	\$243,402.13	\$0.00	\$769,397.87	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$32,715.94	\$32,738.84	\$303.30	\$103,757.86	23.932%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$32,715.94	\$32,738.84	\$303.30	\$103,757.86	
Total Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$276,118.07	\$276,140.97	\$303.30	\$873,155.73	
Other Financing Uses								

**Appropriation Summary**

February 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$6,207.52	\$6,207.52	\$0.00	\$44,192.48	12.317%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$6,207.52	\$6,207.52	\$0.00	\$44,192.48	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$282,325.59	\$282,348.49	\$303.30	\$917,348.21	
<b>9905 - Kenwood SWJEDZ Escrow CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$5,950.85	\$0.00	\$18,999.15	23.851%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$5,950.85	\$0.00	\$18,999.15	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$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	\$0.00	\$5,950.85	\$0.00	\$19,049.15	
<b>9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$0.00	\$5,500.00	26.667%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$0.00	\$5,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$0.00	\$5,500.00	
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	\$2,000.00	\$2,000.00	\$0.00	\$5,500.00	
Report Totals:	\$91,731.78	\$12,285,316.81	\$12,377,048.59	\$892,415.24	\$1,859,448.69	\$1,712,108.79	\$8,805,491.11	

**AMBERLEY VILLAGE  
INVESTMENT LISTING  
February 28, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				INTEREST	INTEREST			YEAR
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	\$1,207,443.31
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	\$ 250,000.00	3.72%	\$ 4,650.00		8/23/2022	8/18/2025	
	STAR OHIO	\$ 457,443.31	5.43%	\$ 157.57		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%	\$ 1,698.64		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%	\$ 3,024.66		5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -		6/17/2024	6/21/2027	\$ 1,750,000.00
AGENCY	FEDERAL HOME LOAN BANK 5-PNC (C-one year lock)	\$ 500,000.00	5.05%	\$ 12,625.00		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%	\$ 1,953.42		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 1,656.16		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%	\$ 1,974.66		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%	\$ 2,040.75		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%	\$ 4,915.07		8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 1,592.46		8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ -		2/28/2025	8/28/2029	\$1,250,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 1,550.00		9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 1,592.46		10/25/2024	10/25/2029	

(C) Callable

\$ 7,709,257.69	\$ 44,587.10	ACTIVE	\$7,709,257.69
	\$ 1,525.00	MATURED	
	\$ 46,112.10	YTD	

**LIQUIDATED INVESTMENTS**

**Bank Reconciliation**

Reconciled Date 2/28/2025

Posted 4/1/2025 7:55:56 AM

Prior UAN Balance:		\$7,821,927.37
Receipts:	+	\$2,087,208.33
Payments:	-	\$1,136,207.72
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2025:		\$8,772,927.98
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2025:		<u>\$8,772,927.98</u>
Entered Bank Balances as of 02/28/2025:		\$8,791,561.52
Deposits in Transit:	+	\$552.92
Outstanding Payments:	-	\$19,053.24
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$133.22
Adjusted Bank Balances as of 02/28/2025:		<u>\$8,772,927.98</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$0.00

Inflating Bank Errors: \$133.22

\$23.33 Ck# 25667 Bank Error, corrected on 3/3  
\$109.89 Posted OP&F payment as withholding. Overpaid one employee, will add this to next months pension payment

Governing Board Signatures

\_\_\_\_\_  
\_\_\_\_\_

There are no outstanding adjustments as of 02/28/2025.

**Bank Balances**

Reconciled Date 2/28/2025

Posted 4/1/2025 7:55:56 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$552,961.15	\$1,206,580.88	\$971,605.74	-\$234,975.14
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$275,619.26	\$275,619.26	\$110,598.09	-\$165,021.17
Secondary	VALLEY B E		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ALLY3		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BMW		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BNY MELLON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CAPITAL 1		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CARTER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CELTIC BNK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CUSTOMERS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	DISCOVER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	EAGLE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FAHEY		\$0.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 2		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 5		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Investment	FLAGSTAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	INDIA		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MERRICK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN PVT		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN STN		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORTON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPULAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	STAR OH		\$7,313.78	\$7,313.78	\$457,443.31	\$450,129.53
Investment	T BOND 6		\$502,421.88	\$502,421.88	\$502,421.88	\$0.00
Investment	T BOND 7		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	TBOND 8		\$249,392.50	\$249,392.50	\$249,392.50	\$0.00
Investment	TEXAS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	UBS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	VALLEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	WELLSFARGO		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
<b>Total:</b>			<u>\$7,837,808.57</u>	<u>\$8,741,428.30</u>	<u>\$8,791,561.52</u>	<u>\$50,133.22</u>

**Outstanding Payments**

Reconciled Date 2/28/2025

Posted 4/1/2025 7:55:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	25610	01/27/2025	OHIO ASSOCIATION OF PUBLIC TREASURERS	\$50.00
PRIMARY	Warrant	25622	02/05/2025	ACE HARDWARE	\$16.98
PRIMARY	Warrant	25660	02/13/2025	400 EAST APPAREL	\$762.75
PRIMARY	Warrant	25670	02/13/2025	MATTHEW KENNETH BROO, ESQ.	\$500.00
PRIMARY	Warrant	25683	02/24/2025	AGRO-CHEM EAST	\$158.93
PRIMARY	Warrant	25684	02/24/2025	ALARMNET, INC	\$945.70
PRIMARY	Warrant	25687	02/24/2025	BUD HERBERT MOTORS	\$429.00
PRIMARY	Warrant	25689	02/24/2025	CINTAS CORPORATION LOC. #001	\$1,265.56
PRIMARY	Warrant	25690	02/24/2025	CT CONSULTANTS, INC.	\$4,394.75
PRIMARY	Warrant	25691	02/24/2025	DONOVAN'S AUTO & TIRE CENTER	\$376.44
PRIMARY	Warrant	25692	02/24/2025	DONOVANS EXPRESS OIL CENTER	\$56.41
PRIMARY	Warrant	25693	02/24/2025	ESP MEDIA	\$900.00
PRIMARY	Warrant	25694	02/24/2025	FLEXTG FINANCIAL SERVICES	\$222.00
PRIMARY	Warrant	25695	02/24/2025	GBS COMPUTER SOLUTIONS	\$466.00
PRIMARY	Warrant	25696	02/24/2025	ATLANTIC EMERGENCY SOLUTIONS	\$592.00
PRIMARY	Warrant	25698	02/24/2025	FBI-LEEDA	\$50.00
PRIMARY	Warrant	25699	02/24/2025	GO2 PARTNERS	\$422.86
PRIMARY	Warrant	25700	02/24/2025	GRAINGER	\$71.29
PRIMARY	Warrant	25701	02/24/2025	HURST, KELLY & COMPANY, LLC	\$2,000.00
PRIMARY	Warrant	25702	02/24/2025	JOHN HAVENS	\$1,400.00
PRIMARY	Warrant	25703	02/24/2025	KOI AUTO PARTS	\$695.68
PRIMARY	Warrant	25704	02/24/2025	HAMILTON COUNTY CORONER	\$515.00
PRIMARY	Warrant	25705	02/24/2025	LexisNexis Risk Data MGT, LLC	\$533.34
PRIMARY	Warrant	25706	02/24/2025	LYKINS OIL COMPANY, INC.	\$1,961.52
PRIMARY	Warrant	25707	02/24/2025	OAMCCC	\$125.00
PRIMARY	Warrant	25708	02/24/2025	ROB LANGDON	\$20.00
PRIMARY	Warrant	25712	02/24/2025	STAPLES ADVANTAGE, INC.	\$122.03
					\$19,053.24

**Outstanding Receipts**

Reconciled Date 2/28/2025

Posted 4/1/2025 7:55:56 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	31723	80-2025	02/13/2025	AV MAYORS COURT	\$550.00
PRIMARY	Standard	31774	132-2025	02/28/2025	HUNTINGTON BANK	\$2.92
						<u>\$552.92</u>

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: April 4, 2025**  
**RE: Purchase of Fuel**

**ITEM:** Resolution 2025-11, Authorizing the Village Manager to Purchase Fuel through the Hamilton County Purchasing Department Bidding Process

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-11** awarding a contract for the purchase of fuel through the Hamilton County Purchasing Program.

**PURPOSE:** To provide fuel for Village-owned vehicles.

The Village has collaborated with various jurisdictions to acquire commodities, and one of those areas where the Village has realized savings is in bulk purchasing. The Hamilton County Purchasing Department's primary function is to buy the best available commodity or service at the lowest possible price. In addition, they offer that service to jurisdictions like Amberley Village. The Village purchases fuel through Hamilton County and the current fuel bids expired March 31, 2025. Hamilton County prepared specifications for the new bid and has provided the results to the participating entities, of which there are 10, including Hamilton and Clermont Counties and the City of Cincinnati.

In 2024, the Village used approximately 5323.21 gallons of diesel fuel, of which 7.31% was used by the Fire Department (389.3 gallons) and 92.69% by the Maintenance Department (4933.91 gallons). Last year, the Village used 15,537.2 gallons of gasoline, of which 6.48% was used by the Maintenance Department (1006.6 gallons) and 93.52% by the Police Department (14,530.6 gallons). The Village spent \$73,333 on fuel from World Kinect.

The County opened bids on March 20 and awarded the fuel bid to Hightowers Petroleum Company; the bid tab is attached.

One of the advantages of joining Hamilton County bidding for fuel is the savings realized. The Village garners favorable pricing for its fuel usage and joins with other cooperatively bid items, such as road salt and equipment, to bring down the cost of services. This collaboration helps the Village realize savings and lowers our business costs.

Staff budgeted \$72,800 to cover fuel costs in 2025, plus other fuel-related expenses for all departments.

Resolution 2025-11 authorizes a contract with Hightowers Petroleum Company for fuel for the Village. The price is tied to an index with a differential per gallon, plus the Village pays an excise tax. The Streets, Public Utilities, and Sewers Committee met on April 2, reviewed the bid, and recommended awarding the contract.

If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-11

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN  
AGREEMENT TO PURCHASE FUEL THROUGH THE HAMILTON COUNTY  
PURCHASING DEPARTMENT BIDDING PROCESS

**WHEREAS**, the Village has collaborated with various jurisdictions to acquire commodities where the Village has realized savings with bulk purchasing;

**WHEREAS**, the Hamilton County Purchasing Department's primary function is to purchase the best available commodity or service at the lowest price;

**WHEREAS**, the Hamilton County Purchasing Department offers that service to jurisdictions including Amberley Village;

**WHEREAS**, the Hamilton County Purchasing Department requested bids for the fuel contract for 2025 and the bid was awarded to Hightowers Petroleum Company;

**WHEREAS**, the Streets Committee recommends awarding the contract to Hightowers Petroleum Company for the Village fuel needs;

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

**SECTION 1:** That the Village Manager be, and hereby is, authorized and directed to enter into an agreement with Hightowers Petroleum Company to purchase fuel for Village-owned vehicles, at the price and upon the terms and conditions set forth in the Hightowers Petroleum Company 2025 bid submitted to Hamilton County Purchasing Department, which Council finds is in the best interest of the Village considering the quality, service, price, and adaptability to the requirements of the Village.

**SECTION 2:** This Resolution shall take effect and be enforced from and after the earliest period provided 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

**BID TABULATION ITB 018-25 COUNTY WIDE GASOLINE**

FEBRUARY 27, 2025 AGENT: TT

	<b>Vendor #1</b>	<b>Vendor #2</b>	<b>Vendor #3</b>	<b>Vendor #4</b>
<b>Vendor Name:</b>	Petroleum Traders Corp.	Ports Petroleum	Hightowers Petroleum Co.	World Fuel Services, Inc.
<b>Contact:</b>	Joseph Vanderpool	Robert Lay	Stephanie Hightower Thomas	John Heyob
<b>Email:</b>	<a href="mailto:jvanderpool@petroleumtraders.com">jvanderpool@petroleumtraders.com</a>	<a href="mailto:roblay@portspetro.com">roblay@portspetro.com</a>	<a href="mailto:sales@hightowerspetroleum.com">sales@hightowerspetroleum.com</a>	<a href="mailto:jheyob@wfscorp.com">jheyob@wfscorp.com</a>
<b>Phone:</b>	888-637-7661	330-804-9106	513-423-4272	513-335-0981
<b>Address:</b>	PO Box 2357, Fort Wayne, IN 46801-2357	1337 Blachleyville Rd, Wooster, Oh44691	3577 Commerce Dr, Middletown, Oh 45005	9800 NW 41st St, Miami. FL 33178

Initial Year 1		Vendor #1			Vendor #2			Vendor #3			Vendor #4		
		OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon	OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon	OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon	OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon
1	Regular Unleaded 87 Octane- <b>Tank Trailer</b>	1.9822	-0.0213	1.9609	1.9822	0.04344	2.0256	1.9822	0.04	2.0222	1.9822	0.033	2.0152
1A	Regular Unleaded 87 Octane- <b>Tankwagon</b>	No Bid			1.9822	0.25	2.2322	1.9822	0.17	2.1522	1.9822	0.173	2.1552
2	Plus Unleaded 89.0 Octane- <b>Tank Trailer</b>	2.3679	-0.0463	2.3216	2.3679	0.04344	2.4114	2.3679	0.04	2.4079	2.3679	0.033	2.4009
2A	Plus Unleaded 89.0 Octane- <b>Tankwagon</b>	No Bid			2.3679	0.25	2.6179	2.3679	0.17	2.5379	2.3679	0.173	2.5409
3	Diesel Fuel # 1- <b>Tank Trailer</b>	3.2735	0.0487	3.3222	3.2735	0.05621	3.3197	3.2735	0.04	3.3135	3.2735	0.048	3.3215
3A	Diesel Fuel # 1- <b>Tankwagon</b>	No Bid			3.2735	0.35	3.6235	3.2735	0.17	3.4435	3.2735	0.2582	3.5317
4	Diesel Fuel -# 2 Ultra Low Sulfur - <b>Tank Trailer</b>	2.6329	-0.0113	2.6216	2.6329	0.05151	2.6844	2.6329	0.04	2.6729	2.6329	0.048	2.6809
4A	Diesel Fuel -# 2 Ultra Low Sulfur- <b>Tankwagon</b>	No Bid			2.6329	0.25	2.8829	2.6329	0.17	2.8029	2.6329	0.2582	2.8911
5	Heating Oil - <b>Tankwagon</b>	No Bid			2.6394	0.25	2.8894	2.6394	0.17	2.8029	2.6394	0.308	2.9474
6	Fuel for Generators - <b>Tankwagon</b>	No Bid			2.6394	0.25	2.8894	2.6394	0.17	2.8029	2.6394	0.308	2.9474
	Tank Trailer Split Load Charge	\$60.00/location			\$75.00/location			\$40.00/location			\$75.00/location		
	Move Fuel from one location to another location	No Bid			\$250.00/hour			\$150.00/hour			\$200.00		
	Delivery Charge	\$250.00/less than 7000/gal load									\$125.00/less than 150 gal		
	Emergency/Holiday/Weekend Delivery Charge										\$250.00		
	Demurrage	\$100.00/hr exceeding first free hour			\$95.00/hr exceeding first free hour								
	Pump				\$65.00								
	Top Tier Gasoline				\$.30/gal over OPIS day of delivery								
	Winter additives	Plus \$0.03/gal per additive requested											
	Rack Pricing	Call for Pricing			No Bid			No Bid			Call for Pricing		

**Optional Year 2**

Fuel Type		OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon	OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon	OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon	OPIS Weekly Average Based on 2/24/25 Per Gallon	Cost Differential Per Gallon	Delivered Price Per Gallon
1	Regular Unleaded 87 Octane- <b>Tank Trailer</b>	1.9822	-0.0213	1.9609	1.9822	0.04344	2.0256	1.9822	0.04	2.0222	1.9822	0.033	2.0152
1A	Regular Unleaded 87 Octane- <b>Tankwagon</b>	No Bid			1.9822	0.25	2.2322	1.9822	0.17	2.1522	1.9822	0.173	2.1552
2	Plus Unleaded 89.0 Octane- <b>Tank Trailer</b>	2.3679	-0.0463	2.3216	2.3679	0.04344	2.4114	2.3679	0.04	2.4079	2.3679	0.033	2.4009
2A	Plus Unleaded 89.0 Octane- <b>Tankwagon</b>	No Bid			2.3679	0.25	2.6179	2.3679	0.17	2.5379	2.3679	0.173	2.5409
3	Diesel Fuel # 1- <b>Tank Trailer</b>	3.2735	0.0487	3.3222	3.2735	0.05621	3.3197	3.2735	0.04	3.3135	3.2735	0.048	3.3215
3A	Diesel Fuel # 1- <b>Tankwagon</b>	No Bid			3.2735	0.35	3.6235	3.2735	0.17	3.4435	3.2735	0.2582	3.5317
4	Diesel Fuel # 2 Ultra Low Sulfur - <b>Tank Trailer</b>	2.6329	-0.0113	2.6216	2.6329	0.05151	2.6844	2.6329	0.04	2.6729	2.6329	0.048	2.6809
4A	Diesel Fuel # 2 Ultra Low Sulfur- <b>Tankwagon</b>	No Bid			2.6329	0.25	2.8829	2.6329	0.17	2.8029	2.6329	0.2582	2.8911
5	Heating Oil - <b>Tankwagon</b>				2.6394	0.25	2.8894	2.6394	0.17	2.8029	2.6394	0.308	2.9474
6	Fuel for Generators - <b>Tankwagon</b>	No Bid			2.6394	0.25	2.8894	2.6394	0.17	2.8029	2.6394	0.308	2.9474
	Tank Trailer Split Load Charge	\$60.00/location			\$75.00/location			\$40.00/location			\$75.00/location		
	Move Fuel from one location to another location	No Bid			\$250.00/hour			\$150.00/hour			\$200.00		
	Delivery Charge	\$250.00/less than 7000/gal load									\$125.00/less than 150 gal		
	Emergency/Holiday/Weekend Delivery Charge										\$250.00		
	Demurrage	\$100.00/hr exceeding first free hour			\$95.00/hr exceeding first free hour								
	Pump				\$65.00								
	Top Tier Gasoline				\$+.30/gal over OPIS day of delivery								
	Winter additives	Plus \$0.03/gal per additive requested											
	Rack Pricing	Call for Pricing			No Bid			No Bid			Call for Pricing		

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: April 4, 2025**  
**RE: Natural Gas Aggregation Program**

**ITEM:** Resolution 2025-12, Authorizing the Village Manager to Enter into a Contract for the Purchase of Natural Gas for the Village Gas Aggregation Program

**ACTION REQUESTED:** By motion, adopt **Resolution 2025-12**, authorizing the Village Manager to enter into a contract for the purchase of natural gas for the Village natural gas aggregation program.

**PURPOSE:** To enter into a natural gas aggregation contract if rates are favorable.

Amberley Village has been aggregating utilities for our residents since November 8, 2011, when voters approved electric and natural gas aggregation. Electric aggregation has been more prominent and worthwhile, but the Village has also realized some success in gas aggregation. Village residents have saved significantly with electric and gas aggregation since 2011.

The Village has a strong history of worthwhile aggregation. It uses an energy broker, Affordable Gas + Electric (AG+E), with Jordan Haarmann as our representative.

Village Council awarded our current gas aggregation contract in 2024 to IGS Energy and ends with the September 2025 meter reading date. Our natural gas purchase commitment in August 2024 was a fixed rate contract with IGS Energy of \$0.506/CCF.

The Village is in a pool with other communities and is seeking approval to enter into a natural gas contract for 12 or 24 months, depending on pricing.

Resolution 2025-12 appoints the Village Manager as the designated official from Amberley Village to execute a contract within hours after it is submitted, given the following:

1. The natural gas agreement is based on the recommendation of Satori Enterprises LLC, Affordable Gas & Electric Company, LLC (AG+E), the Village’s consultant for its aggregation program, and
2. The natural gas rate is for a period of at least 12 months and not to exceed a period of 24 months.

The Streets, Public Utilities, and Sewers Committee met on April 2 to review our natural gas aggregation program. The Committee recommends adopting Resolution 2025-12 enabling the Village Manager to enter into a natural gas contract and report back to Council.

If you need any additional information, please contact me.

PASSED:  
BY:

RESOLUTION NO. 2025-12

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A  
CONTRACT FOR THE PURCHASE OF NATURAL GAS FOR AMBERLEY  
VILLAGE'S NATURAL GAS AGGREGATION PROGRAM

**WHEREAS**, the electorate of Amberley Village has previously authorized the Village to aggregate eligible retail natural gas loads located within the governmental boundaries of the Village and enter into service agreements for the sale and purchase of natural gas, such aggregation to occur automatically except where any person elects to opt out; and

**WHEREAS**, in accordance with Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code, the Village is required to submit a CERTIFICATION APPLICATION FOR NATURAL GAS GOVERNMENTAL AGGREGATORS to the PUCO; and

**WHEREAS**, the Village has engaged in a fair and open process to request proposals for supplying natural gas for the future from such certified natural gas suppliers; and

**WHEREAS**, to obtain the most competitive price, the process of entering into a contract for the supply of natural gas requires the Village to accept a proposal within hours after it is submitted, which short-time requires delegation of authority to the Village Manager to enter into a contract.

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

**SECTION 1:** That the Village Manager is authorized to execute contracts for and to take such other steps as necessary for the purchase of natural gas for Village use from a retail natural gas supplier if:

1. The natural gas agreement is based on the recommendation of Satori Enterprises, LLC d/b/a AGE, the Village's consultant for its aggregation program; and
2. The natural gas rate is for a period of at least 12 months and not to exceed a period of 24 months

**SECTION 2:** That the Village Manager shall notify the Village Council at the next available meeting, of actions taken pursuant to the Resolution.

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

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: April 4, 2025**  
**RE: Electric Aggregation Program**

**ITEM:** Resolution 2025-13, Authorizing the Village Manager to Enter into a Contract for Electricity for the Village Electric Aggregation Program

**ACTION REQUESTED:** By motion, adopt Resolution 2025-13, authorizing the Village Manager to enter into a contract for electricity for the Village Electric Aggregation Program

**PURPOSE:** To renew the electric aggregation program that expires in August 2025.

In 2011, Amberley voters approved a ballot issue allowing the Village to create an Electric Aggregation Program. This program has enabled the Village to "buy in bulk," so our residents can enjoy significant savings from Duke Energy's electric rates.

The Village has a strong history of worthwhile aggregation. It uses an energy broker, Affordable Gas + Electric (AG+E), with Jordan Haarmann as our representative.

Village Council awarded Dynegy our current electric aggregation contract in 2022, which will end with the August 2025 meter reading date. Our fixed electric supply rate is \$0.0722/KWh for participating residents.

The Village is in a pool with other communities and is seeking approval to enter into an electric aggregation contract for up to 36 months, depending on pricing. Resolution 2025-13 appoints the Village Manager as the designated official from Amberley Village to execute a contract within hours after it is submitted, given the following:

1. The electricity agreement is based on the recommendation of Satori Enterprises LLC, Affordable Gas & Electric Company, LLC (AG+E), the Village's consultant for its aggregation program, and
2. The electricity rate is for a period of at least 12 months and not to exceed 36 months.

The Streets, Public Utilities, and Sewers Committee met on April 2 to review our electric aggregation program. The Committee recommends adopting Resolution 2025-13, which would enable the Village Manager to enter into an electricity contract and report back to Council.

If you need any additional information, please contact me.

PASSED:  
BY:

RESOLUTION NO. 2025-13

AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT  
FOR THE PURCHASE OF ELECTRICITY FOR AMBERLEY VILLAGE'S  
ELECTRIC  
AGGREGATION PROGRAM

**WHEREAS**, the electorate of Amberley Village has previously authorized the Village to aggregate eligible retail electric loads located within the governmental boundaries of the Village and enter into service agreements for the sale and purchase of electricity, such aggregation to occur automatically except where any person elects to opt out; and

**WHEREAS**, in accordance with Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code, the Village is required to submit a CERTIFICATION APPLICATION FOR ELECTRIC GOVERNMENTAL AGGREGATORS to the PUCO; and

**WHEREAS**, the Village has engaged in a fair and open process to request proposals for supplying electricity for the future from such certified electricity suppliers; and

**WHEREAS**, to obtain the most competitive price, the process of entering into a contract for the supply of electricity requires the Village to accept a proposal within hours after it is submitted, which short-time requires delegation of authority to the Village Manager to enter into a contract.

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

**SECTION 1:** That the Village Manager is authorized to execute contracts for and to take such other steps as necessary for the purchase of electricity for Village use from a retail electrical supplier if:

1. The electricity rate is based on the recommendation of Satori Enterprises, LLC d/b/a AGE, the Village's consultant for its aggregation program; and
2. The electricity rate is for a period of at least 12 months and not to exceed a period of 36 months; and

**SECTION 2:** That the Village Manager shall notify the Village Council at the next available meeting, of actions taken pursuant to the Resolution.

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

**TO: Village Council**  
**FROM: Scot F. Lahrmer, Village Manager**  
**DATE: April 4, 2025**  
**RE: National Public Safety Telecommunicators Week April 13 - 19, 2025**

**ITEM:** Resolution 2025-14, Proclaiming April 13-19, 2025 as National Public Safety Telecommunicators Week in Amberley Village

**ACTION REQUESTED:** By motion, adopt Resolution 2025-14, proclaiming April 13 - 19, 2025 as National Public Safety Telecommunicators Week in Amberley Village

**PURPOSE:** To promote public awareness and to show appreciation to the Amberley Village staff involved with public safety telecommunications operations.

The National Public Safety Telecommunicators Week (NPSTW), originally set up by Patricia Anderson of the Contra Costa County Sheriff's Office in California, is a time to celebrate and thank those who dedicate their lives to serving the public. This year, the NPSTW is celebrated from April 13 - 19, 2025 to celebrate those services provided by Public Safety Telecommunicators throughout the country. The theme for this year's event is "What's the Soundtrack of Your Agency?"

Our public safety telecommunications staff are referred to as the Amberley Village Dispatch and are on-call 24-hours a day, 7-days a week. They mitigate and direct a variety of responses for all calls, including crimes in progress, fires, life squad runs, alarms and auto accidents to name a few. The Dispatchers provide a critical piece of the equation in resolving any situation, emergency or not, that occurs in the Village. Dispatchers are critical to officer safety, which escalates their role in public safety.

Combined, the 4 full-time and 4 part-time dispatchers of Amberley Village have over 150 years of knowledge and experience that continues to provide service, safety and protection for the Officers and residents of the Village. We appreciate the dedication and service to the Village that our Dispatchers provide.

Adoption of Resolution 2025-14 is recommended. If you have any questions, please let me know.

PASSED:  
BY:

RESOLUTION NO. 2025-14

RESOLUTION PROCLAIMING APRIL 13-19, 2025 AS NATIONAL PUBLIC  
SAFETY TELECOMMUNICATORS WEEK IN AMBERLEY VILLAGE

**WHEREAS**, emergencies can occur at any time that require police, fire or emergency medical services; and,

**WHEREAS**, when an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

**WHEREAS**, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Amberley Village emergency communications center; and, **WHEREAS**, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

**WHEREAS**, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

**WHEREAS**, Public Safety Telecommunicators of Amberley Village have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

**WHEREAS**, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

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

**SECTION 1:** That the Council of the Village of Amberley, Ohio hereby designates the week of April 13 through 19, 2025, to be National Public Safety Telecommunicators Week in Amberley Village

**SECTION 2:** That we call upon all citizens of the Village of Amberley and upon all patriotic, civic and educational organizations to observe the week of April 13 – April 19 as Public Safety Telecommunicators Week with appropriate ceremonies and observances in which all may join in commemorating Public Safety Telecommunicators who render dedicated service to their communities in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

**SECTION 3:** That this Resolution shall take effect and be enforced 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

**VILLAGE MANAGER'S REPORT  
APRIL 9, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

**Developments**

**Zoning**

The Board of Zoning Appeals met on Tuesday, March 11, where they approved a request for a fence variance following an agreed-upon reduction in the original requested size of the fence. The next meeting of the Board of Zoning Appeals will be held on Monday, April 7, 2025, where the Board will discuss a variance to allow for 127' of 54" high Simtek fencing to be installed in the front yard, approximately 32' from the right of way line for Ridge Road. The deadline for the May meeting of the BZA is Monday, April 14, 2025.

**Property**

Since the last regular Council session, four zoning requests were approved. Three approvals included a garden fence, a wooden shed, and basement renovations. The fourth request was approved for new home construction. Nine property owners received letters concerning leaf piles at the curb for pickup. They were reminded of the leaf pickup schedule and asked to dispose of the leaves with regular trash pickup. Additionally, two homeowners were called about property maintenance concerns. One call concerned a very large, dead tree trunk in a front yard. The other call was made because of a large and unacceptable pile at the curb for brush pickup. Resident was advised to separate the pile by material and to use other disposal methods for the leaves and trash.

**Maintenance Department**

**Streets and Right of Way**

Crews located two different sinkholes next to catch basins at 7200 W Aracoma Drive and 3585 Arborcrest Court. The sinkholes were dye tested and the dye was found seeping into the catch basins. Crews patched the inside of both catch basins with Redline hydraulic cement and put down mortar around the gaps and edges. The sinkholes were filled with shredded topsoil and then seed and straw.

**Other Right of Way Details Performed:**

- Picked up 5 dead animals. No deer this month.
- Cleaned up trash on Ridge Road, Section Road, and Galbraith Road, picking up 29 bags of trash.
- Filled 57 potholes throughout the Village using 14 bags of cold patch.
- Cleaned creeks and catch basins twice this month, collecting 4 yards of debris.
- Put down a 5-gallon bucket of salt on an ice patch on Ridge Road near Esther Drive.
- Dye tested a sinkhole at 7201 Fair Oaks Drive.
- Straightened the catch basin lid at 7707 Creekwood Lane.

- Repaired downspout lines that were damaged from snowplows at 8100, 8108, and 8109 Fontaine Court. Also repaired a downspout line at 7895 Rolling Knoll. These were repaired using 4" PVC pipe.
- Ground and removed a 100'x 20' area containing 14 stumps and honeysuckle at 2800 Section Road. The area was graded with 6 yards of shredded topsoil using the Bobcat. Crews put down one 50-pound bag of grass seed and five rolls of 100' matted straw and two bales of straw.
- Cleared and removed debris from headwalls located at 6720 E Beechlands Drive, 7530 Fernwood Drive, and on Section Road east of Kincaid Road.
- Picked up car parts on Ridge Road near Dot Drive.
- Picked up solar lights and wiring on Galbraith Road.
- Facilities Maintenance and Repairs
- Cleaned and performed minor maintenance to the Municipal Building, including set up and cleanup for events in the Community Room and Council Chambers.

### **Other Facilities Maintenance and Repairs:**

- Spackled, sanded, primed, and painted the Interrogation Room and Detective's office.
- Tore out and replaced the carpet in the Interrogation Room.
- Hung a whiteboard in the Detective's office.
- Emptied garbage cans around the Municipal Grounds and the Amberley Green Walking Paths twice a week.
- Blew and swept up pine needles off the Tennis Courts.
- Delivered one load of wood chips, one load of leaf mulch and one load of horse manure to the Amberley Green Community Garden.
- Hung the One Stop Drop banner on the hillside above the Firehouse.
- Picked up limbs around the Municipal Building Grounds and set out for the Brush Crew.
- Replaced the light switch and five ceiling tiles in the Interrogation Room.
- Moved half of the 2024 leaf pile to the composting leaf pile at the North Site using the front loader.
- Changed the batteries in eight exit signs in the Municipal Building.
- Sprayed invasive weeds and honeysuckle in the Rain Garden at the Municipal Building with Roundup. This area was marked by the ESC to be sprayed.
- Change two ballasts in the Police Department hallway just outside of Dispatch.
- Cut down and chipped eight dead crab apple trees in the Amberley Green parking lot area.

### **Brush Collection**

- Crews chipped brush producing 95 cubic yards of wood chips, 13.5 yards of logs, and other wood debris this month, using 180-man hours to do the work.
- Crews delivered 89 cubic yards of wood chips to residents.

## **Equipment Maintenance**

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

- **Other Equipment Repairs:**

- Serviced and sharpened chain saws and related equipment for the upcoming storm season.
- Replaced the backup alarm on Truck 719
- Replaced a brake light on Truck 719.
- Chipper #1 was taken to Vermeer Heartland in Washington Courthouse, Ohio for repairs and picked up when repairs were completed.
- Truck 623 was washed and detailed for an employee from the City of Montgomery to use to obtain his CDL driver's license.
- Installed new hydraulic filter in Truck 623.
- Picked up the ODB #1 that was being repaired at Best Equipment in Louisville, Kentucky.

## **Department Training**

- Ryan Monahan attended the PWOSO meeting/luncheon hosted by Deerfield Township.
- All employees completed 24/7 Online Fire Training.
- All employees attended monthly fire drill.
- Nick Placke attended a Battery Ion Safety class at the Sharonville Fire Department.
- All Maintenance Employees completed the Beazley Online Training.
- Brandon Ross began his fire training at the Fire Academy at Scarlet Oaks.
- 

## **Police-Fire Department**

### **Police Activity**

During the month of March, the Police Department received 1,197 calls for service. There were 65 citations issued for Mayor's Court last month, including two for Municipal Court and once for Juvenile Court. Vehicle accidents totaled 6 (3 claims reported for personal injury) during the month.

### **Fire Activity**

During the month of March, there were 14 reports taken by the Fire Department. Of those reports, the department responded to a motor vehicle accident with injuries, a water evacuation, and lift assistance.

## **Village Manager's Office**

### **Meetings**

The following meetings were conducted since I last reported to council at the March 10 meeting:

- I conducted an all-staff meeting with the Senior Leadership Team to review council action from March 10 and plan for the regular Council meetings on April 9 and May 12. The meeting also included a financial review, Payday News, what's upcoming, and print newsletter.
- I met with Charles Arkin, Betty Whitaker and Julie Dierkin and Mike Boberg of the Greater Cincinnati Foundation.
- Mayor Rosen and I met with Marc Fisher and Jen Stein of the Mayerson JCC and Danielle Minson of the Jewish Federation.
- I met with Mayor Rosen.
- I attended an online training for the Center for Local Government Benefits Pool's new Employee Navigator system.
- Chief Wallace and I attended Sergeant Brian Baker's graduation from Police Executive Leadership College (PELC) in Columbus.
- I attended a virtual series hosted by REDI highlighting Industry Insights for the region, with a focus on aerospace and aviation.
- I attended a meeting of the Center for Local Government Benefits Pool's Executive Committee to discuss employee benefits.
- I met with Melissa Johnson of The Port.
- I attended an Energy Policy and Economic Development webinar.
- Chris Fritsch and I met with Clete Benken and Eric Anderson of KZF and Libby Esterle of Rasor.
- I attended the First Suburbs Consortium of Southwest Ohio (FSC-SWO), where State Representative Sedrick Denson spoke.
- Chris Fritsch and I met with Adam Mayerson and Neal Mayerson of The Mayerson Company and Dom Iacobucci of 39 Forward.
- I attended the Health & Wellness Session #1 hosted by the Amberley Village Police Department Senior Safety Program, WeTHRIVE Health & Wellness Committee and the Alzheimer's Association.
- I attended the State Auditor's Local Government Officials Conference in Columbus.
- Debbie Eldridge and I met with HUB/Horan officials regarding Amberley Village employee benefits education and engagement.
- I met with Lieutenant Tim Schmidtgoessling.
- Chris Fritsch and I met with Kathleen Norris of Urban Fast Forward, Chris Manning of Human Nature and Michael Watkins of Michael Watkins Architects.
- I met with Norwood Safety Services Director Noah Powers.
- I attended the April 2 meeting of the Streets, Public Utilities & Sewers Committee to discuss the renewal of electric and natural gas aggregation, fuel bids, salt usage and the bridge on Section Road.
- I met with the Finance Committee to review the February financials.
- I attended the April 2 meeting of the Police Fire Committee to discuss a resolution recognizing Telecommunicators Week and a Department update.
- I interviewed a police candidate
- Andy Kaake, Chief Wallace, Debbie Eldridge, and I met.

## **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
- One Stop Drop Banner
- Tire Amnesty Disposal event
- Health & Safety Education Series post and event creation
- Metropolitan Sewer District detour
- Clubhouse demolition photo
- Hamiltron County ReSource compost event locations
- Missing dog/reunited with owners
- AVPD Receives Gold Recognition from Lexipol in Policy and Training Management.
- National Weather Service Spotter Training Course

## **Newsletter**

**The Spring Print Newsletter is currently in production and will be distributed the week of April 21. April E-News will include a digital version of the Print Newsletter, and topics will include:**

- 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
- Amberley Village Alert System Update
- AVPD Senior Safety Program, WeTHRIVE! Health & Wellness Committee & Alzheimer's Association Team Up for Education Series
- One Stop Drop
- Police to Host "Connect" to Protect Events
- 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

## **Lexipol Gold Recognition**

Amberley Village Police Department has been recognized for excellence in policy management and training for 2024 by Lexipol, the leading provider of solutions that empower performance excellence in public safety. The Lexipol Connect program tracks Amberley Village Police

Department's performance on five metrics proven to measure success in policy management. AVPD achieved Gold in both Policy Management and Training Management. The Gold in Policy Management recognition represents the highest level of recognition offered for consistent and effective policy dissemination to personnel, timely policy updates as laws change, and officer training on policies. The Gold in Training Management represents the highest level of recognition offered for consistent and effective online training management, which includes training hours assigned and completions tracked, personnel engagement and external training activities logged. The Gold recognition ensures Amberley Village's consistency and effectiveness in its response based on state and federal law and nationally recognized best practices. It also demonstrates the Village's commitment to enhancing community safety by helping personnel remain up to date with the latest tactics, technologies, and strategies. Congratulations to all members of the Amberley Village Police Department for their roles in achieving Gold status in both policy and training management.

### **Clubhouse Demolition Progress**

The clubhouse demolition is nearly complete, with only cleanup and ground restoration remaining. The demolition will be featured in the upcoming Print Newsletter, complete with a QR Code link to Gallery photos and video. The property remains open to the public during cleanup and restoration, except for the area fenced off for safety. The final stages of the project are expected to be completed by the end of April, when some restoration of the parking lot potholes will occur.

### **Upcoming Police Department Community Events**

Amberley Village Police Department will host three information sessions for residents to learn more about their Police Department. Two events will be held in the Village Firehouse, one on Tuesday, May 13 at 6:00 p.m. and one on Wednesday, May 14 at 1:30 p.m. An additional evening session will be held at CZE on Wednesday, May 14 at 6 p.m. Topics for the sessions include a Police Panel to discuss scams and challenges that can be addressed through community partnership, a Senior Safety Panel to present services available to senior and shut-in residents, and updates on the South American Theft Ring. Residents will also have the opportunity to register for the Village Alert System, and to update their information on file with the Police Department.

### **Betty Whitaker Scholarship**

We are thrilled to share an exciting and generous development within our community. Resident Elizabeth "Betty" Whitaker, a long-time Amberley Village resident and devoted supporter of our Village's services and programs, has established The Elizabeth Whitaker Educational Scholarship. Betty has donated \$150,000 towards this scholarship fund and the Village will oversee the administration of the program, while the funds will be managed by the Greater Cincinnati Foundation. This scholarship is designed specifically for the families of Amberley Village employees, with the aim of encouraging post-high school education and training. It also serves as a heartfelt gesture of appreciation from Betty to the dedicated team of Amberley Village employees, recognizing their friendship, dedication, and the stellar services they provide to our community. Thanks to Betty's generous donation, two scholarships of \$2,500 each will be awarded to eligible individuals for many years to come. We are deeply grateful for Betty's financial support and commitment to fostering educational opportunities for our employees'

families. This scholarship will undoubtedly have a lasting impact on the lives of our employees and their families, helping to further enrich our community's future. Thank you, Betty, for your generosity and vision for Amberley Village's continued success.

### **Senior Safety Program & WeTHRIVE! Committee Partnership Event**

On Wednesday, March 26, Amberley Village Police Department in conjunction with the WeTHRIVE! Health & Wellness Committee and the Alzheimer's Association held the first session of its new Health & Safety Education Series. The topic for the event included Healthy Living for Your Brain and Body, and included a formal Introduction to the Senior Safety Program. Attended by more than 40 residents, police officers, staff, and Village leadership, the event was successful in bringing residents together and offering direct interaction between the Police Department and the community. Dates for the following three sessions and topics for discussion have been established as follows:

#### **Wednesday, May 28, Session #2**

10 Warning Signs of Alzheimer's and Dementia/Home Safety Tips

#### **Wednesday, June 25, Session #3**

Effective Communication Strategies/First Responder Tips

#### **Wednesday, July 30, Session #4**

Understanding and Responding to Dementia-Related Behaviors/Dementia Live Simulation

Registration for each session will be available on the Amberley Village website in advance of the event dates.

### **One Stop Drop**

Amberley Village One Stop Drop returns on Sunday, April 27, 2025 from noon - 3 p.m. at Amberley Green. Signage will be placed in advance at Amberley Green to provide notice of no parking on that Sunday. Residents are reminded to remain in their cars during the event and allow volunteers to remove recyclables from vehicles both for safety reasons and to expedite the line.

### **Human Rights Commission Vacancy**

Donna Herman has resigned from the Human Rights Commission. Amberley Village is seeking applicants to fill a vacancy that runs through December 2026. Interested candidates are encouraged to apply online at [www.amberleyvillage.org](http://www.amberleyvillage.org) or stop by the Administration Office on weekdays between 8 a.m. and 4 p.m. to request an application.

### **Arbor Day**

Amberley Village Environmental Stewardship Committee will host its annual Arbor Day Celebration & Tree Dedication on Tuesday, April 22 at 5:30 p.m. on the Flag Plaza in front of the Municipal Building. All are welcome to join in celebrating Earth Day and our continued recognition as a Tree City USA!

**Office Closures for Easter**

Amberley Village Administration and Maintenance Departments will close at noon on Friday, April 18 in recognition of Good Friday.

**Drug Takeback Day is April 26**

Amberley Village will again host its bi-annual Drug Takeback Day as part of the National Drug Enforcement Agency (DEA) campaign to reduce the number of expired and unused drugs in homes. Residents are encouraged to place unwanted prescription drugs into a plastic bag (no pharmacy vials accepted) for drop off at the Municipal Building from 10 a.m. to 2 p.m. on Saturday, April 26. Drugs are collected for safe disposal under the direction of the Amberley Village Police Department. Residents unavailable to participate on April 26 may stop by the Amberley Village Police Department anytime 24/7, 7 days per week for secure drug disposal.

**Council on Aging Community Survey**

The Council on Aging has issued a community needs survey regarding available and needed services in our region. Residents are encouraged to fill out the survey to assist in shaping future services offered by the Council on Aging. The survey can be accessed via the Village website under the News section on the landing page at [www.amberleyvillage.org](http://www.amberleyvillage.org).

**Miscellaneous**

I have communicated with residents regarding available homes in their neighborhood, potential rodents from the clubhouse, aggregation, missing checks, and an old leaf pile.

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

Scot F. Lahrmer  
Village Manager