



COUNCIL MEETING AGENDA
May 12, 2025 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of April 9, 2025

FINANCE REPORT

1. Month of March 2025

COMMITTEE REPORTS:

FINANCE COMMITTEE

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2025-15, Authorizing the Village Manager to Purchase a Digital Message Board
2. Resolution 2025-16, Proclaiming May 18-24, 2025 as National Public Works Week

POLICE AND FIRE COMMITTEE

1. Resolution 2025-17, Proclaiming May 11-17, 2025 National Police Week and May 15, 2025 as Peace Officers' Memorial Day

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

1. Ordinance 2025-5, Authorizing an Addendum to the Village Manager's Employment Contract and Declaring an Emergency

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
WEDNESDAY, APRIL 9, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Wednesday, April 9, 2025 at 6:30 p.m. Absent was Village Solicitor Andrew Kaake. Mayor Bob Rosen called the meeting to order and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Claire Eichner, Village Treasurer
Lieutenant Tim Schmidtgoessling
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 March 10, 2025 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer provided a summary report for February 2025, stating that earnings tax collections for the month of February totaled \$425,997. He said this was an unusually high number as there was a resident who paid over \$250,000 for stock options exercised in a prior year. The projected earnings tax estimate for 2025 is \$3,800,000, with 21.7% of the projected earnings tax having been collected for the year so far. Property taxes totaling \$565,000 were received in February out of an anticipated \$1.6 million for the year.

Mr. Lahrmer said the total estimated revenue for 2025 was \$8,323,622, and 20% of it had been collected in February, including \$6,659 from the Local Government Fund. He reported expenses for February totaling \$1.3 million, or 17.1% of the projected expenditures for 2025. As of February, the unencumbered general fund balance was \$4.9 million.

COMMITTEES:

FINANCE COMMITTEE

Mayor Rosen reported the Finance Committee was looking carefully at future finances. He said a sustainability report for the Village would be ready in the next couple of months. With expenses continually going up, he said Council wanted to project how costs balanced with projected revenues, and stated there had been about a \$250,000 swing either way in recent years.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Frankel said he first wished to thank the Maintenance Crew for its outstanding response to the recent storms. He said the committee had met to discuss multiple topics, including a “no right turn on red” sign that had been requested of ODOT at the light at Ridge and Cross County next to the Mayerson JCC. He reported that the committee was awaiting a reply from ODOT on a recently-submitted appeal.

Mr. Frankel reported that salt would need to be purchased for next year, and would come before the committee if the cost exceeds \$15,000, which he anticipated would be the case. He then introduced and read **Resolution 2025-11**, which would authorize the Village Manager to purchase fuel through the Hamilton County Purchasing Department bidding process. Mr. Frankel moved to adopt the resolution, which was seconded by Mr. Bardach and passed unanimously in a roll call vote.

Mr. Frankel then introduced and read **Resolution 2025-12**, which would allow the Village Manager to enter into a contract for the purchase of natural gas for the Village Gas Aggregation Program. He said both gas and electric aggregation resolutions before council would give the Village Manager permission to enter into a contract with the Hamilton County Aggregator. He moved to adopt Resolution 2025-12, which was seconded by Mr. Shatz and passed unanimously in a roll call vote.

Mr. Frankel introduced and read **Resolution 2025-13**, which would allow the Village Manager to enter into a contract for the purchase of electricity for the Village Electric Aggregation Program. Mr. Frankel moved to adopt the resolution, which was seconded by Ms. Wood and passed unanimously in a roll call vote. Mr. Hunt said he wished to remind residents that the Village Aggregation Program requires residents to sign up, but once enrolled, they remain part of the program unless they decide to opt out. Mr. Frankel stated the aggregation program was not obligatory, but most generally offered a better deal and was intended to provide a service to the community.

POLICE AND FIRE COMMITTEE

Vice Mayor Hunt reported the committee had met to receive a departmental report from Chief Wallace, and to review a resolution intended to honor Village Dispatch. He said Amberley Village had four full-time and four part-time Dispatchers, whose roles in emergency management are crucial. He said **Resolution 2025-14** would honor our Village Dispatch by proclaiming April 13 – 19 as National Public Safety Telecommunicators Week in Amberley Village, and moved for its passage. Seconded by Mr. Frankel, the motion carried unanimously.

MANAGER'S REPORT

Village Manager Scot Lahrmer reported that the Clubhouse demolition at Amberley Green was coming along nicely, and that plans at the end of the demolition were to grade the site and fill it in with seed and straw. He also said the Village Maintenance Department would fill potholes in the parking lot at Amberley Green once demolition was complete.

Mr. Lahrmer announced there would be three informational sessions hosted by the Police Department in May. These "Connect with Police" events will take place on Tuesday, May 13 at 6 p.m. in the Firehouse, and on Wednesday, May 14 at 1:30 p.m. in the Firehouse and again at 6 p.m. at the CZE Synagogue on Section Road.

Thirdly, Mr. Lahrmer reported that 32-year-resident Betty Whitaker, who was among the first to donate a tree to the Village, has established a \$150,000 scholarship through The Greater Cincinnati Foundation to benefit Village employees and their family members in pursuit of higher education. He said the Village was truly humbled and blessed by this display of generosity and show of appreciation to our employees.

Mayor Rosen asked if Mr. Lahrmer had information regarding the recent Senior Safety Program/WeTHRIVE! Committee/Alzheimer's Association partnership events. Mr. Lahrmer said the purpose was to provide resources to encourage residents to live longer in their own homes. He said Councilmember Wood planned to address the events as Chair of the Health & Wellness Committee.

Mr. Shatz asked how long the fence surrounding the demolition project at Amberley Green would remain up. Mr. Lahrmer said it would be several weeks, as it would remain standing during the seed and straw phase.

CHIEF'S REPORT

Lieutenant Schmidtgoessling reported that the Department had hired a new full-time officer, Dan Lattire, who will begin work on May 12, and joins the Village from the Reading Police Department. He also said the Village had received Gold Standard recognition from Lexipol, and commended the officers whose diligence made the award possible. He reported that Sgt. Brian Baker recently graduated from Police Executive Leadership College (PELC), making him the fourth of five sergeants in Amberley Village to have earned this designation, with the fifth scheduled for next year. Lt. Schmidtgoessling announced remaining dates for the Senior Safety Health & Wellness collaborative events for May 28, June 25 and July 30 from 6 – 7:30 p.m. in the Community Room.

Mayor Rosen asked if there was an update on the South American Crime Ring, to which Lt. Schmidtgoessling responded there had not been any break-ins lately.

MAYOR'S REPORT

Mayor Rosen said he had no report as Councilmember Wood planned to speak to the Senior Safety events.

NEW BUSINESS

Ms. Wood said she had several announcements on behalf of the WeTHRIVE Health & Wellness Committee, including the return of Pickup Pickleball on Tuesdays in May from 6:30 – 7:30 p.m. at the Municipal Tennis Courts. She said that Mayerson JCC would serve as a rain-out location in the event of inclement weather. She also said that after a hiatus last year, Yoga on the Lawn would return to the Village on Thursdays in June and August from 6 – 7 p.m. between the Ball Fields and the Tennis Courts.

Ms. Wood also reported that the Health & Wellness Education Series had been well-attended, with more than 40 residents in attendance at the opening session. She said the upcoming sessions are highly-anticipated, and encouraged residents to continue attending the series.

Mayor Rosen stated Officer Perry was doing a remarkable job with the program, and that he had made significant in-roads with other departments. The Mayor commended Chief Wallace for securing the position through a partnership with the Jewish Home of Cincinnati.

Mr. Bardach proposed a Party in the Park type event to celebrate the completion of the demolition work at Amberley Green for sometime later in the season. He said he would like to see the property used for engagement among residents, and asked if it would be most appropriate to refer the item to the Parks Committee or the WeTHRIVE! Committee. Mayor Rosen was in support of the idea, and referred the topic to the Public Buildings & Parks Committee. Mr. Bardach also offered to pay for a band.

There being no further new business, Mayor Rosen moved to enter into Executive Session as allowed by the ORC Section 122.22 (A)(1) for the purpose of the annual Village Manager's review. Seconded by Mr. Shatz, the following roll call vote was taken:

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

NAY: (0)

The motion passed unanimously, and council exited chambers to enter into executive session at 6:58 p.m.

EXECUTIVE SESSION

Mayor Rosen moved to conclude the executive session at 7:15 p.m., which was seconded by Mr. Shatz. A roll call vote showed the following results:

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

NAY: (0)

There being no further business, Mayor Rosen adjourned the meeting at 7:16 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: May 12, 2025

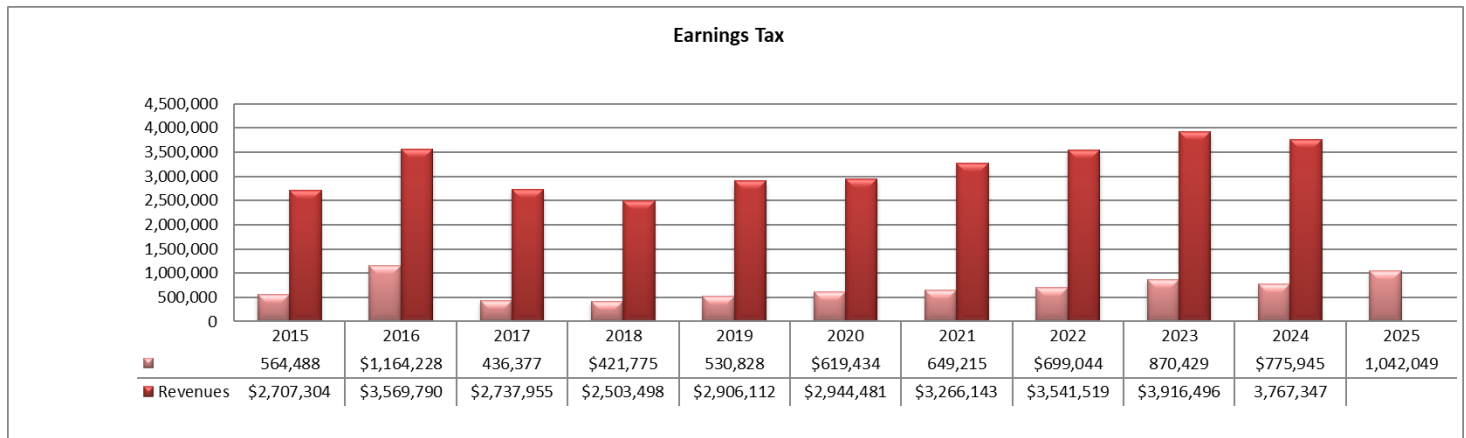
RE: Finance Report for March 2025

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 March totaled \$215,204. The earnings tax estimate for 2025 is \$3,800,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2015 and also reflects the amount collected for each of the last 10 years.



Property Tax

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

Local Government Fund

The Local Government Fund netted \$6,144 for March. The anticipated LGF revenue for 2025 is \$78,922.

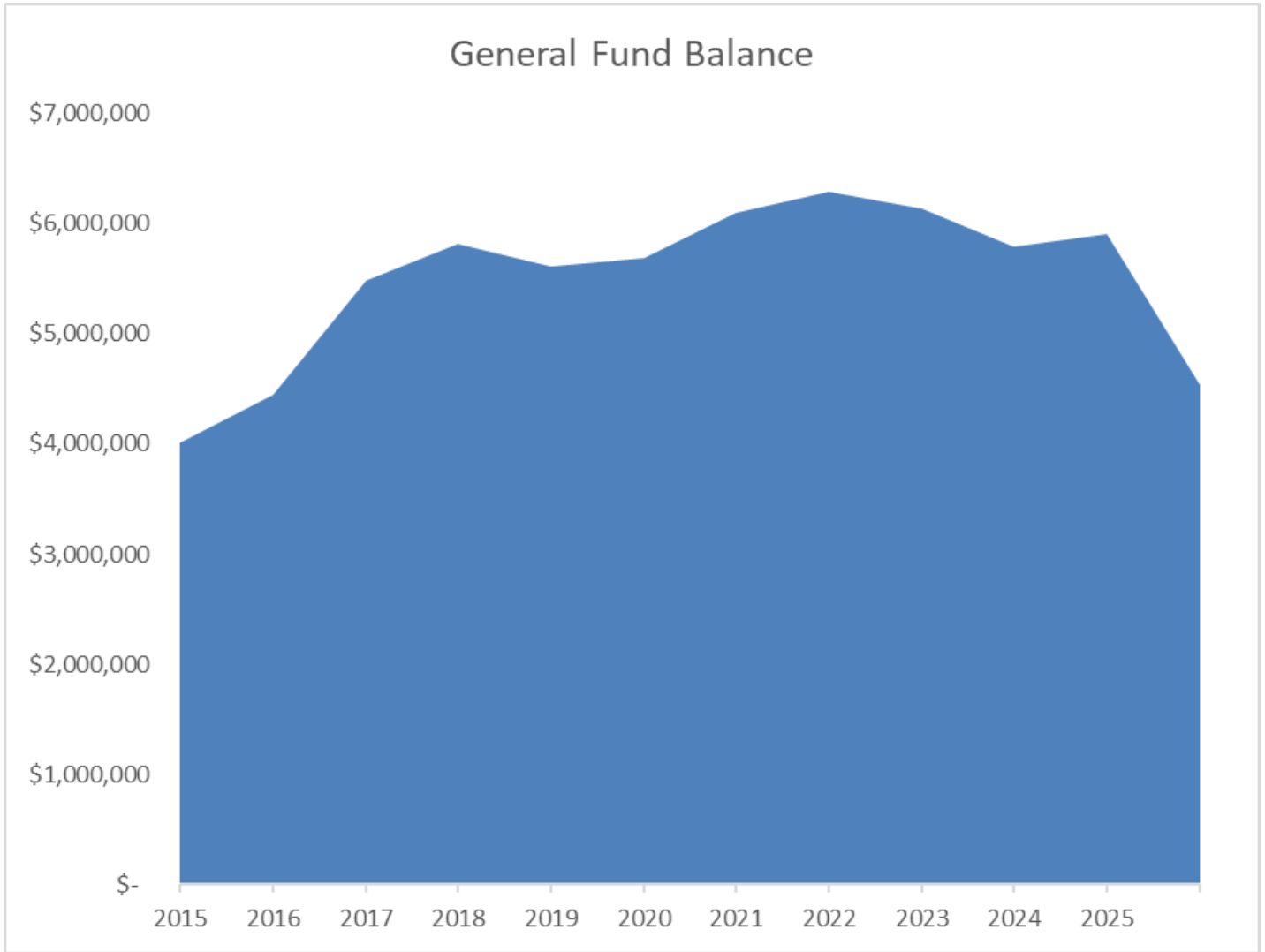
General Fund Summary

Revenue for the month of March totaled \$306,567.

2025 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 03/31/25)	\$1,042,049	27.42% collected
2025 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 03/31/25)	\$1,978,792	23.77% collected

Expenses for March totaled:	\$ 441,564	
2025 Budget:	\$8,135,863	
Expenditures (as of 03/31/25)	\$1,812,521	22.28% spent

As of March, the unencumbered general fund balance was \$4,530,532. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

Fund Summary

March 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$6,309,189.26	\$306,566.70	\$1,978,792.06	\$441,563.88	\$1,812,521.31	\$6,174,192.08	\$1,643,659.61	\$4,530,532.47
2011	Street Construction, Maint. and Repair	\$450,593.95	\$20,431.67	\$62,716.66	\$6,067.26	\$15,649.27	\$464,958.36	\$39,734.49	\$425,223.87
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	\$33,820.43	\$200.00	\$280.00	\$4,879.50	\$5,319.49	\$29,140.93	\$5,000.00	\$24,140.93
2101	Permissive Motor Vehicle License Tax	\$18,281.66	\$2,676.89	\$7,998.21	\$0.00	\$0.00	\$20,958.55	\$0.00	\$20,958.55
2131	Police Disability and Pension	\$33,868.96	\$0.00	\$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	\$4,915.97	\$0.00	\$0.00	\$4,915.97	\$6,584.52	\$0.00	\$0.00	\$0.00
2901	MAYOR'S COURT COMPUTER FUND	\$4,299.50	\$436.00	\$1,126.00	\$863.09	\$4,851.51	\$3,872.41	\$1,628.57	\$2,243.84
2902	POLICE LEVY FUND	\$413,150.51	\$372.66	\$462,040.47	\$199,222.17	\$298,535.62	\$214,301.00	\$28,850.45	\$185,450.55
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	\$436,348.60	\$703.67	\$58,006.89	\$0.00	\$1,522.75	\$437,052.27	\$0.00	\$437,052.27
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$328,232.71	\$0.00	\$293,000.00	\$0.00	\$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	\$312,317.26	\$18,926.53	\$53,674.70	\$224.38	\$540.99	\$331,019.41	\$30,028.59	\$300,990.82
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	\$5,776.00	\$10,063.00	\$22,124.00	\$6,746.00	\$19,850.00	\$9,093.00	\$0.00	\$9,093.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	\$7,942.65	\$9,714.38	\$27,367.02	\$8,895.67	\$26,548.31	\$8,761.36	\$260.40	\$8,500.96
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$83,438.61	\$106,951.84	\$290,102.29	\$23.49	\$282,371.98	\$190,366.96	\$279.81	\$190,087.15
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$19,659.48	\$0.00	\$5,647.46	\$0.00	\$5,950.85	\$19,659.48	\$0.00	\$19,659.48
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	\$5,500.00	\$0.00	\$560.06	\$0.00	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00
	Report Total:	<u>\$8,772,927.98</u>	<u>\$477,043.34</u>	<u>\$3,288,435.82</u>	<u>\$673,401.41</u>	<u>\$2,532,850.10</u>	<u>\$8,576,569.91</u>	<u>\$2,002,911.40</u>	<u>\$6,573,658.51</u>

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$133.22

Bank Reconciliation

Reconciled Date 3/31/2025

Posted 5/1/2025 7:38:24 AM

Prior UAN Balance:		\$8,772,927.98
Receipts:	+	\$727,442.29
Payments:	-	\$923,401.41
Adjustments:	+	<u>-\$398.95</u>
Current UAN Balance as of 03/31/2025:		\$8,576,569.91
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 03/31/2025:		<u><u>\$8,576,569.91</u></u>
Entered Bank Balances as of 03/31/2025:		\$8,590,068.72
Deposits in Transit:	+	\$5.49
Outstanding Payments:	-	\$13,504.30
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 03/31/2025:		<u><u>\$8,576,569.91</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 03/31/2025.

Bank Balances

Reconciled Date 3/31/2025

Posted 5/1/2025 7:38:24 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$971,605.74	\$520,246.16	\$413,450.47	-\$106,795.69
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$110,598.09	\$110,598.09	\$215,526.44	\$104,928.35
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		\$250,000.00	\$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	FRONTIER		\$0.00	\$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		\$457,443.31	\$457,443.31	\$459,177.43	\$1,734.12
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
Total:			<u>\$8,791,561.52</u>	<u>\$8,590,201.94</u>	<u>\$8,590,068.72</u>	<u>-\$133.22</u>

Revenue Status

By Fund Then Revenue

As Of 3/31/2025

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	\$1,042,049.45	\$2,757,950.55	27.422%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$1,607,049.45	\$3,888,671.55	29.242%
1000-211-0000	Local Government Distribution	\$78,922.00	\$20,590.40	\$58,331.60	26.090%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$52.50	\$2,447.50	2.100%
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	\$5,073.62	\$13,319.38	27.585%
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	\$58,408.66	\$405,360.34	12.594%
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 3/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$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	\$12,753.56	\$22,246.44	36.439%
1000-514-0000	Garbage and Trash	\$273,393.00	\$66,193.30	\$207,199.70	24.212%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$600.00	\$2,400.00	20.000%
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	\$22,281.51	\$52,718.49	29.709%
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	\$96.40	\$53.60	64.267%
	Charges for Services Sub-Total:	\$407,958.00	\$102,249.77	\$305,708.23	25.064%
1000-612-0000	Court Fines	\$72,000.00	\$14,043.00	\$57,957.00	19.504%
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	\$13,778.53	\$45,821.47	23.118%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$10.00	\$50,990.00	0.020%
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	\$27,831.53	\$160,268.47	14.796%
1000-701-0000	Interest	\$160,000.00	\$53,345.99	\$106,654.01	33.341%
	Earnings on Investments Sub-Total:	\$160,000.00	\$53,345.99	\$106,654.01	33.341%

Revenue Status

By Fund Then Revenue

As Of 3/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	\$0.00	\$650.00	-\$650.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,500.00	\$0.00	\$10,500.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$45,000.00	\$53,996.01	-\$8,996.01	119.991%
	Miscellaneous Sub-Total:	\$55,500.00	\$54,646.01	\$853.99	98.461%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$750.00	\$616,250.00	0.122%
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	\$750.00	\$616,250.00	0.122%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$1,978,792.06	\$6,344,829.94	23.773%
	Report Total:	\$8,323,622.00	\$1,978,792.06	\$6,344,829.94	23.773%

Appropriation Summary

March 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>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$14,688.59	\$2,051,684.72	\$2,066,373.31	\$44,934.43	\$422,813.54	\$14,463.15	\$1,629,096.62	20.462%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$51,763.08	\$249,529.39	\$18,760.45	\$499,647.40	32.493%
Contractual Services	\$941.31	\$288,154.00	\$289,095.31	\$12,235.00	\$48,443.01	\$143,570.54	\$97,081.76	16.757%
Supplies and Materials	\$632.29	\$152,000.00	\$152,632.29	\$13,499.78	\$39,057.70	\$89,058.86	\$24,515.73	25.589%
Capital Outlay	\$0.00	\$81,090.00	\$81,090.00	\$11,219.58	\$11,219.58	\$8,359.67	\$61,510.75	13.836%
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	\$3,444,610.00	\$3,486,028.15	\$133,651.87	\$771,063.22	\$324,212.67	\$2,390,752.26	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$17,099.24	\$46,948.59	\$3,045.36	\$184,394.41	20.030%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$3,507.15	\$8,334.20	\$0.00	\$40,151.80	17.189%
Contractual Services	\$900.00	\$109,000.00	\$109,900.00	\$12,874.46	\$20,767.50	\$40,610.84	\$48,521.66	18.897%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$6,750.14	\$13,717.82	\$20,283.20	\$9,543.84	31.503%
Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$179.98	\$179.98	\$3,320.02	\$8,500.00	1.500%
Total Fire Fighting, Prevention and Inspection	\$3,674.22	\$444,645.00	\$448,319.22	\$40,410.97	\$89,948.09	\$67,259.42	\$291,111.71	
Total Security of Persons and Property	\$45,092.37	\$3,889,255.00	\$3,934,347.37	\$174,062.84	\$861,011.31	\$391,472.09	\$2,681,863.97	
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	\$58,526.50	\$58,526.50	\$175,579.50	\$1.00	25.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$58,526.50	\$58,526.50	\$175,579.50	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$58,526.50	\$58,526.50	\$175,579.50	\$12,086.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$46,068.00	\$227,325.00	\$0.00	16.850%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$46,068.00	\$227,325.00	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$46,068.00	\$227,325.00	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$448,264.00	\$454,760.39	\$36,594.95	\$120,805.40	\$6,287.73	\$327,667.26	26.565%

Appropriation Summary

March 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>
Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$14,832.25	\$54,922.84	\$5,807.39	\$156,371.26	25.298%
Contractual Services	\$146.88	\$195,800.00	\$195,946.88	\$3,313.46	\$20,405.22	\$32,891.82	\$142,649.84	10.414%
Supplies and Materials	\$2,234.40	\$207,500.00	\$209,734.40	\$33,767.67	\$56,303.89	\$86,215.79	\$67,214.72	26.845%
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	\$1,068,180.00	\$1,084,543.16	\$88,508.33	\$252,437.35	\$131,202.73	\$700,903.08	
Total Transportation	\$16,363.16	\$1,068,180.00	\$1,084,543.16	\$88,508.33	\$252,437.35	\$131,202.73	\$700,903.08	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$39,168.76	\$122,007.16	\$6,424.75	\$349,624.50	25.521%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$11,677.81	\$42,516.97	\$3,474.37	\$118,971.52	25.774%
Contractual Services	\$562.89	\$98,795.00	\$99,357.89	\$3,148.35	\$11,557.92	\$45,440.76	\$42,359.21	11.633%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$515.94	\$2,235.61	\$1,264.39	\$3,000.00	34.394%
Total Mayor and Administrative Offices	\$11,422.16	\$737,455.00	\$748,877.16	\$54,510.86	\$178,317.66	\$56,604.27	\$513,955.23	
Legislative Activities								
Personal Services	\$15.00	\$10,800.00	\$10,815.00	\$965.00	\$2,631.00	\$84.00	\$8,100.00	24.327%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$74.55	\$219.29	\$0.00	\$2,119.71	9.375%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$2,942.02	\$6,133.86	\$47,547.98	\$20,292.16	8.292%
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	\$3,981.57	\$8,984.15	\$65,631.98	\$32,011.87	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$0.00	\$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%
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$0.00	\$2,463.50	\$10,803.26	\$16,051.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$367.50	\$20.00	\$1,125.00	24.298%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$19.31	\$99.38	\$0.00	\$147.62	40.235%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$83.49	\$0.00	\$1,316.51	5.964%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$141.81	\$550.37	\$20.00	\$2,589.13	
Lands and Buildings								
Personal Services	\$139.04	\$54,000.00	\$54,139.04	\$2,049.55	\$5,480.25	\$324.81	\$48,333.98	10.123%
Employee Fringe Benefits	\$0.00	\$8,992.00	\$8,992.00	\$267.38	\$1,225.48	\$0.00	\$7,766.52	13.629%
Contractual Services	\$0.00	\$315,740.00	\$315,740.00	\$19,789.69	\$55,191.10	\$106,517.58	\$154,031.32	17.480%
Supplies and Materials	\$2,750.61	\$584,130.00	\$586,880.61	\$7,121.50	\$13,043.02	\$437,157.59	\$136,680.00	2.222%
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	\$992,862.00	\$995,751.65	\$29,228.12	\$74,939.85	\$543,999.98	\$376,811.82	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$147.06	\$7.98	\$649.97	18.268%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$23.13	\$0.00	\$100.87	18.653%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$170.19	\$7.98	\$750.84	
Solicitor								
Contractual Services	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$6,640.00	\$34,360.00	\$5,000.00	14.435%
Total Solicitor	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$6,640.00	\$34,360.00	\$5,000.00	
Income Tax Administration								

Appropriation Summary

March 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>
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,475.00	\$16,371.93	\$1,049.51	\$57,284.80	21.915%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$1,502.14	\$5,572.67	\$0.00	\$17,742.01	23.902%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$1,086.67	\$5,770.69	\$5,603.31	\$6,353.00	32.553%
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	\$8,063.81	\$27,715.29	\$6,652.82	\$81,879.81	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$1,449.31	\$26,697.14	\$0.00	\$73,302.86	26.697%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$1,449.31	\$26,697.14	\$0.00	\$73,302.86	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$22,568.00	\$2,125,343.00	\$2,147,911.00	\$97,432.21	\$326,478.15	\$718,080.29	\$1,103,352.56	
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	\$8,135,863.00	\$8,219,886.53	\$441,563.88	\$1,812,521.31	\$1,643,659.61	\$4,763,705.61	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$6,067.26	\$15,649.27	\$39,734.49	\$0.00	28.256%
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	\$6,067.26	\$15,649.27	\$39,734.49	\$464,000.00	
Total Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$6,067.26	\$15,649.27	\$39,734.49	\$464,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$514,000.00	\$519,383.76	\$6,067.26	\$15,649.27	\$39,734.49	\$464,000.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	0.000%

Appropriation Summary

March 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 Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
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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	\$4,879.50	\$5,319.49	\$5,000.00	\$9,680.51	26.597%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$4,879.50	\$5,319.49	\$5,000.00	\$9,680.51	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$4,879.50	\$5,319.49	\$5,000.00	\$9,680.51	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$4,879.50	\$5,319.49	\$5,000.00	\$9,680.51	
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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	
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	
<hr/>								
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

March 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 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	
<hr/>								
2152 - American Rescue Plan Act Fund								
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	\$0.00	\$727.95	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
General Government								
Other General Government								
Other	\$0.00	\$4,915.97	\$4,915.97	\$4,915.97	\$4,915.97	\$0.00	\$0.00	100.000%
Total Other General Government	\$0.00	\$4,915.97	\$4,915.97	\$4,915.97	\$4,915.97	\$0.00	\$0.00	
Total General Government	\$0.00	\$4,915.97	\$4,915.97	\$4,915.97	\$4,915.97	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$4,915.97	\$5,643.92	\$4,915.97	\$6,584.52	\$0.00	(\$940.60)	
<hr/>								
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,800.01	\$6,800.01	\$163.10	\$4,151.52	\$1,628.57	\$1,019.92	61.052%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$699.99	\$699.99	\$699.99	\$699.99	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$863.09	\$4,851.51	\$1,628.57	\$1,019.92	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$863.09	\$4,851.51	\$1,628.57	\$1,019.92	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$863.09	\$4,851.51	\$1,628.57	\$1,019.92	
<hr/>								
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,032,406.28	\$1,032,480.07	\$177,223.51	\$267,294.26	\$28,850.45	\$736,335.36	25.889%
Employee Fringe Benefits	\$0.00	\$306,963.72	\$306,963.72	\$21,998.66	\$31,241.36	\$0.00	\$275,722.36	10.178%
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	\$199,222.17	\$298,535.62	\$28,850.45	\$1,027,057.72	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$199,222.17	\$298,535.62	\$28,850.45	\$1,027,057.72	

Report reflects selected information.

Appropriation Summary

March 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 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$199,222.17	\$298,535.62	\$28,850.45	\$1,027,057.72	
2903 - PSAP 911 FUND								
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	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								

Appropriation Summary

March 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>
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2907 - Mercy Tax Increment Equivalent Fund								
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	
<hr/>								
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$50,603.50	\$253,469.48	\$45,927.02	14.458%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$50,603.50	\$253,469.48	\$45,927.02	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$50,603.50	\$253,469.48	\$45,927.02	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$50,603.50	\$253,469.48	\$45,927.02	
<hr/>								
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

March 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 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	
<hr/>								
4903 - Capital Projects-VILLAGE LAND								
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	
<hr/>								
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,000.00	\$12,000.00	\$188.93	\$487.86	\$28.59	\$11,483.55	4.066%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$35.45	\$53.13	\$0.00	\$2,946.87	1.771%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$224.38	\$540.99	\$30,028.59	\$269,430.42	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$224.38	\$540.99	\$30,028.59	\$269,430.42	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$224.38	\$540.99	\$30,028.59	\$269,430.42	
<hr/>								
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Total Fiduciary Distributions	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
<hr/>								
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								

Appropriation Summary

March 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>
Other	\$0.00	\$21,850.00	\$21,850.00	\$1,696.00	\$4,630.00	\$0.00	\$17,220.00	21.190%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$1,696.00	\$4,630.00	\$0.00	\$17,220.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,150.00	\$73,150.00	\$5,050.00	\$15,220.00	\$0.00	\$57,930.00	20.807%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,150.00	\$73,150.00	\$5,050.00	\$15,220.00	\$0.00	\$57,930.00	
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	\$6,746.00	\$19,850.00	\$0.00	\$75,150.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$95,000.00	\$95,000.00	\$6,746.00	\$19,850.00	\$0.00	\$75,150.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$8,895.67	\$26,548.31	\$260.40	\$73,191.29	26.548%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$8,895.67	\$26,548.31	\$260.40	\$73,191.29	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$8,895.67	\$26,548.31	\$260.40	\$73,191.29	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$8,895.67	\$26,548.31	\$260.40	\$73,191.29	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$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	\$0.00	\$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	\$23.49	\$32,762.33	\$279.81	\$103,757.86	23.949%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$23.49	\$32,762.33	\$279.81	\$103,757.86	

Appropriation Summary

March 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 Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$23.49	\$276,164.46	\$279.81	\$873,155.73	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$6,207.52	\$0.00	\$44,192.48	12.317%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$6,207.52	\$0.00	\$44,192.48	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$23.49	\$282,371.98	\$279.81	\$917,348.21	
<hr/>								
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
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	
<hr/>								
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	26.667%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$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	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Report Totals:	\$91,731.78	\$12,409,652.78	\$12,501,384.56	\$673,401.41	\$2,532,850.10	\$2,002,911.40	\$7,965,623.06	

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

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				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	\$1,209,177.43
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	\$ 459,177.43	5.43%	\$ 1,891.69		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%	\$ 2,465.76		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%	\$ 2,835.61		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 2,404.11		9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ -		6/27/2024	6/26/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 2,866.44		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%	\$ 4,710.96		9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 3,113.01		10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ -		10/17/2024	12/31/2028	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%			3/26/2025	3/26/2029	
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%	\$ 2,311.64		8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 805.48		2/28/2025	8/28/2029	\$1,500,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 2,250.00		9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 2,311.64		10/25/2024	10/25/2029	

(C) Callable

\$ 7,960,991.81	\$ 58,337.32	ACTIVE	\$7,960,991.81
	\$ 1,525.00	MATURED	
	\$ 59,862.32	YTD	

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 9, 2025
RE: Digital Message Board

ITEM: Resolution 2025-15, Authorizing the Village Manager to Purchase a Digital Message Board

ACTION REQUESTED: By motion, adopt **Resolution 2025-15**, Authorizing the Village Manager to enter into a contract to purchase a mobile messaging board.

PURPOSE: To enhance community communication for our residents and motorists.

Amberley Village has been borrowing a digital message board from the City of Mason for several years to address an increase in speed throughout the Village. Village Maintenance Crews have been responsible for the pickup and programming of the signage. The digital message board has proven effective in supporting traffic-calming messages, however, it has only been available when not in use by Mason. Amberley Village has had limited access to the message board, and has only been able to utilize it for one to two weeks per year.

The Maintenance Department sought to purchase the message board jointly with another community, but wasn't successful. Village Maintenance Crews have identified additional uses for the message board, including emergencies, road closures, downed trees, high water, and road repairs. The mobile message board would also be helpful in advertising events, such as the Ice Cream Social and One Stop Drop. Various models were researched, and the Ver-Mac trailer-mounted message board was identified as applicable for Village Maintenance operations. This model is a mobile unit, and can be set up anywhere in the Village. In addition, the Village is seeking a radar feature to be included; this is a desirable benefit to enhance our traffic-slowing measures already being prioritized by the Police Department.

The Streets, Public Utilities & Sewers Committee met to discuss sign options. The delivered price is \$17,945 and an additional \$1,750 for the radar for \$19,695. The concurrence was to contract with A & A Safety for the radar-enhanced sign for its versatility across departments. An additional advantage is that A & A Safety is local, making it more accessible for potential maintenance and repair services.

Purchasing a digital message board represents a cost-effective and modern solution to enhance community communication and public engagement within our Village. As the population becomes more reliant on timely and easily accessible information, a visible message board offers significant benefits over traditional signage. The digital board can be updated remotely and instantly, saving both labor and materials over time. Including a radar unit will enable the Village to place the message board in high-visibility areas where we can communicate directly with motorists. Overall, staff believes that investing in a digital message board is a forward-thinking move that supports better governance, enhances public safety, and encourages greater community involvement; it also aligns with our objectives of transparency and accessibility.

After discussion and consideration, the Streets, Public Utilities & Sewers Committee recommended adopting Resolution 2025-15.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2025-15

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE A
DIGITAL MESSAGE BOARD

WHEREAS, Amberley Village has seen benefits from the limited use of the City of Mason's digital message board over the past several years, and wishes to expand these benefits through unlimited access to this equipment.

WHEREAS, a digital message board will support public safety through traffic-calming, and its radar feature will expand tools currently available to the Police Department.

WHEREAS, it was determined that a digital message board would also benefit the work of the Village Maintenance Department during construction projects, as well as to advertise events throughout the Village.

WHEREAS, the Streets, Public Utilities & Sewers Committee met and discussed the sign options. The concurrence was to contract with A & A Safety as they are local and easily accessible for any maintenance services needed on the equipment. The expected cost of the new radar-enhanced, trailer-mounted digital message board is \$19,695.

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring:

SECTION 1: That the Village Manager be, and hereby is, authorized and directed to enter into a contract with A & Safety the purchase of a new radar-enhanced, trailer-mounted digital message board in the amount of \$19,695.

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

Passed this ____ day of _____, 2025.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2025, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

QUOTE

QUOTE NO
24977



1126 Ferris Road, Amelia, OH 45102
4080 Industrial Lane, Beavercreek, OH 45430
16000 Miles Road, Cleveland, OH 44128

Phone: (513) 943-6100 Fax: (513) 943-6106
Phone: (937) 912-9590 Fax: (937) 912-9593
Phone: (216) 283-8040 Fax: (216) 283-8041

TO: Robert Langdon
Village of Amberley
7149 Ridge Road
Cincinnati, OH 45237
(513) 531-8675
rlangdon@amberlevillage.org

QUOTE DATE	VALID THRU	FOR	PAGE
4/22/2025	5/30/2025	Ver-Mac PCMS-4880	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
PCMS-4880	1ea	Ver-Mac High Definition Messageboard -56" x 36" Full Matrix LED Display Panel -Up to 5 Lines of 17 Characters -Manual Winch Lift -(2) 85W Solar Panels -V-Touch NTCIP Touchscreen Controller -4G Modem w/10 Year Data Service (Non-SWZ)	16375.00ea	16,375.00*
OPT-MS-STEALTHC	1ea	OPTION: 15A Battery Charger	390.00ea	390.00*
OPT-MS-SJ-NEW	1ea	OPTION: Rear Swivel Jacks	230.00ea	230.00*
OPT-MS-RADAR	1ea	OPTION: Radar, Houston	1,750.00ea	1,750.00*
	1	Option: Data Automation For Radar	695.00	695.00*
	1	OPTION: Trailer Paint - White	780.00	780.00*
	1	Inbound Shipping	950.00	950.00*

TOTAL AMOUNT 21,170.00

If you have any questions please contact me via cell or email.

Thank you,

Dean Berry
C: 513-276-0532
Email: deanb@aasafetyinc.com

* means item is non-taxable

QUOTE

QUOTE NO
24977



1126 Ferris Road, Amelia, OH 45102
4080 Industrial Lane, Beavercreek, OH 45430
16000 Miles Road, Cleveland, OH 44128

Phone: (513) 943-6100 Fax: (513) 943-6106
Phone: (937) 912-9590 Fax: (937) 912-9593
Phone: (216) 283-8040 Fax: (216) 283-8041

TO: Robert Langdon
Village of Amberley
7149 Ridge Road
Cincinnati, OH 45237
(513) 531-8675
rlangdon@amberleyvillage.org

QUOTE DATE	VALID THRU	FOR	PAGE
4/22/2025	5/30/2025	Ver-Mac PCMS-4880	2

* means item is non-taxable



PCMS-4880 TRAILER-MOUNTED MESSAGE SIGN

Ver-Mac's PCMS-4880 is a mini high-definition full-matrix trailer-mounted portable changeable message sign. It features the NTCIP-compliant* V-Touch Controller, V-Sync Wi-Fi Communication, and JamLogic® fleet management software.

The PCMS-4880 is the most compact unit in our line and provides a lot of flexibility with up to 5 lines of text and 18 characters per line.

It's the perfect model to use in urban areas, school zones, lower speed roadways, or for law enforcement, and special events.



PRO SERIES FEATURES

STEALTH TECHNOLOGY

Maintenance-free batteries
Anti-theft hidden battery compartment

V-SYNC WI-FI TECHNOLOGY

Change messages locally using your smartphone
Safely change messages away from traffic

ROBUST TRAILER DESIGN

Tongue wheel jack for safe and easy set up
Controller located away from the road
Rugged indexed rod mast brake

FULLY-INTEGRATED CELLULAR 4G LTE MODEM

No 3G upgrade needed
10-year fleet cell service
Cell plan for smart work zones (optional)

JAMLOGIC® SOFTWARE

Hourly automated refresh and battery/GPS alerts & reports
Interactive map & list view of all equipment
Logs date/time of all activated message

APPLICATIONS

- City and county (urban areas)
- School zones
- Law enforcement
- Special events

3 WAYS TO CHANGE A MESSAGE



ON THE SIGN

Using our V-Touch Controller



NEAR THE SIGN

Using our V-SYNC Wi-Fi



REMOTELY

Using JamLogic® Web on your computer, tablet or smartphone

ENERGY-EFFICIENT DESIGN

HIGH-DEFINITION LEDS

Create sharper more visible characters to improve legibility and angularity

SOLAR PANELS

Provide maximum solar recharging year-round

- Designed to run 12 months in most regions without manual recharging

HIGH-QUALITY CONSTRUCTION

SUPERIOR POWDER COATING FINISH

Impact, humidity, salt spray and rust resistant

4 ADJUSTABLE STABILIZER LEGS

Enables stabilization and easy transportation

REMOVABLE AND RETRACTABLE TONGUE

For easy storage

MANUAL LIFT MECHANISM

Robust winch for quick deployment

LOCKABLE PLASTIC BOX

Protection for controller, modem, and other components

2-IN. (51 MM) COUPLER OR 3-IN. (76 MM) PINTLE EYE

For easy towing

RUGGED ROD MAST BRAKE

The sign can be positioned at 209° (17° increments)

TONGUE WHEEL JACK

Easy and safe trailer set up

V-TOUCH CONTROLLER

NTCIP* COMPLIANT

EASY-TO-READ

7-inch (178 mm) color LCD touchscreen display

USER-FRIENDLY

One-click icon-based menu items

TIME-SAVING

Create your own library of messages

SIMPLE TO OPERATE

Intuitive point-and-go icons make displaying and editing messages quick and easy to display



Transport position



DISPLAY

- Display panel: 36 x 58 in. (926 x 1473 mm)
- Panel construction: aluminum
- Full-matrix (48 x 80 pixels)
- Up to 5 lines and 18 characters per line*
- 1 LED per pixel
- Plug & play display modules

*With a 3 x 7 pixel font

DIMENSIONS AND WEIGHT

- Overall length: 97.5 in. (2476.5 mm)
- Overall width: 70 in. (1787 mm)
- Operating height: 134 in. (3408 mm)
- Traveling height: 92.5 in. (2348 mm)
- Weight (approx.): 1370 lb (628 kg)
- Axle/suspension: 2000 lb (909 kg)

OPTIONS

- Battery charger
 - Radar
 - Data logger (requires radar)
 - Tilt-and-rotate solar panels
 - Rear leveling swivel jacks
- Other options are available to meet your needs.

WARRANTY

- 1 year on complete trailers
- 2 years on electronic components manufactured by Ver-Mac



TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 9, 2025
RE: National Public Works Week

ITEM: Resolution 2025-16, Proclaiming May 18-24, 2025 as National Public Works Week

ACTION REQUESTED: By motion, adopt **Resolution 2025-16**, authorizing the recognition of National Public Works Week in Amberley Village.

PURPOSE: To promote public awareness and to show appreciation to the Amberley Village staff involved with Maintenance Department operations.

The American Public Works Association sets aside a week in May each year to celebrate those services provided by Maintenance Departments throughout the country. The theme for this year's event is "People, Purpose, Presence."

Our Public Works Department is referred to as the Amberley Village Maintenance Department and is on call 24 hours a day, 7 days a week for both Maintenance Department and Fire Department-related duties. The Department is responsible for a variety of tasks critical to the safety and quality of life enjoyed by Amberley Village residents.

Some of the services provided by the Maintenance Department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pick-up, tree removal, litter control, maintaining guard rails and traffic signs, buildings and Village-owned properties, and vehicle maintenance including fire department apparatus.

In addition, our employees respond to flooded streets, storm damage such as trees and tree limbs that have been blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from the Village streets to ensure a clean and safe community for residents and businesses. All seven employees are also fully certified firefighters for the Village which makes the entire Maintenance Department trained as firefighters. While Amberley Village is one of two uniquely combined police/fire departments in the State of Ohio, our Maintenance Department's dual roles of maintenance and fire is the only entity of which I am aware.

The Department maintains nearly 60 lane miles of Village streets. The Village operates a Class IV Composting Site on the North Site Property and with brush chipping and leaf collection programs over the past year, the Village has gathered 3,535 cubic yards of leaves, 306 cubic yards of logs, and produced 1,219 cubic yards of wood chips from brush collected at the curb each year that are recycled as compost and mulch. The Department delivered 1,113 yards of wood chips to Village residents to be used in their landscaping and gardens (free of charge).

Development of the use of salt brine, beet juice, and other organic fluids has reduced the quantity of road salt and overtime utilized to control ice and snow. Cooperation with other municipalities and equipment-sharing arrangements has increased productivity while reducing rental costs and multi-jurisdictional purchasing has eliminated the costs of bidding alone and has

increased economies of scale on products such as road salt and fuel. The progressive thinking behind these examples will continue to produce innovation and cost savings in years to come. The Village receives numerous compliments and is widely regarded as a top community for snow and ice removal.

The Department is led by Maintenance Supervisor Ryan Monahan and Foreman Rob Langdon, along with Maintenance Workers Josh Caudill, Bobby Williams, Nick Placke, Tyler Androne and Brandon Ross. These seven employees accomplish significant work for the Village and their service is greatly appreciated.

The Streets, Public Utilities and Sewers Committee met on May 6 and recommended the adoption of Resolution 2025-16. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2025-16

PROCLAIMING MAY 28-24, 2025 AS NATIONAL PUBLIC WORKS WEEK

WHEREAS, the American Public Works Association designates one week in May each year to celebrate those services provided by maintenance departments throughout the United States and to promote public awareness and to show appreciation for the services provided by maintenance departments;

WHEREAS, the support of citizens is vital to the efficient operation of public works systems and programs;

WHEREAS, the Amberley Village maintenance department is on call twenty-four hours a day, seven days a week for both maintenance and fire department related duties which is critical to the safety and quality of life enjoyed by Amberley Village residents;

WHEREAS, the types of services provided by the maintenance department include street and right-of-way repairs and maintenance, storm sewer pipe and catch basin restoration and repairs, snow and ice removal, brush chipping, leaf pickup, tree removal, litter control, maintaining guardrails and traffic signs, buildings and village-owned properties, and vehicle maintenance including fire department apparatus;

WHEREAS, Amberley Village maintenance department employees respond to flooded streets, storm damage such as trees and limbs which have blown down into the right-of-way, malfunctioning traffic signals and damaged street signs. They also remove trash and other debris from village streets. All seven employees are fully certified as firefighters for the Village.

WHEREAS, the health, safety and comfort of the citizens of Amberley Village greatly depend on these facilities and services;

WHEREAS, the quality and effectiveness of these facilities, as well as the planning, design and construction are vitally dependent upon the efforts and skill of the employees of the maintenance department;

WHEREAS, the efficiency of the qualified and dedicated personnel in the maintenance department is materially influenced by citizens' attitudes and understanding of the importance of the work they perform;

NOW, THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring,

SECTION 1: The Council of Amberley Village, Ohio hereby designates and proclaims May 18-24, 2025, as National Public Works Week in Amberley Village, Ohio.

SECTION 2: That all citizens and civic organizations of Amberley Village are encouraged to recognize the contributions that the employees of the maintenance department make every day to contribute to their health, safety, comfort and welfare.

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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 8, 2025
RE: Proclaiming May 11-17, 2025 as National Law Enforcement Week

ITEM: Resolution 2025-17, Proclaiming May 11-17, 2025 National Police Week and May 15, 2025 as Peace Officers' Memorial Day

ACTION REQUESTED: By motion, adopt Resolution 2025-17 authorizing the recognition of National Law Enforcement Week in Amberley Village

PURPOSE: To generate public attention and show appreciation to employees of the Amberley Police Department.

In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers' Memorial Day and the week in which that date falls as Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

Locally, a ceremony will be held on Monday, May 12, 2025 beginning at 11:00 a.m. at Fountain Square. Following the ceremony, there is a parade to the Police Memorial across the street from Cincinnati Police District 1 on Ezzard Charles at noon honoring all those who lost their lives in the line of duty.

According to Officer Down Memorial Page (ODMG), in 2024, 165 officers died in the line of duty. 52 died as a result of gunfire and 49 died from automobile-related deaths.

The Amberley Village Police Department serves a vital function in the community. Services include emergency response, traffic enforcement, criminal enforcement, vehicle lockouts, offense investigation, community service programs and presentations to school and community organizations.

Numerous programs have been instituted which reflect a philosophy of placing the community needs first. These include:

- Community-Oriented Policing Philosophy
- Identity Theft Prevention
- Community Block Watch
- Crime Prevention Surveys

During Police Week, all Amberley Village Police Officers will wear a black band across their badges in memory of all the law enforcement officers who have given their lives in the line of duty. This symbolic gesture deeply affects all police officers because they know that every year, an average of 145 American police officers are killed in the line of duty in the United States, and an average of over 58,000 officers are assaulted in the performance of their duties. Since the first known line-of-duty death in 1791, more than 26,000 U.S. law enforcement officers have made the ultimate sacrifice. It is a quiet way to salute those who have made the ultimate sacrifice for

the public they serve.

This is of particular importance to Amberley Village, as Chief Wallace provides active leadership in the regional support organization, The Shield of Ohio, which offers services and support to families of fallen officers. This cannot be done without the support of the entire Amberley Village Police-Fire Department, which makes this national observance even more of a very personal and poignant recognition week.

Amberley Village will light the Municipal Building blue during National Police Week. Residents are encouraged to show their support for law enforcement officers who have died in the line of duty and those currently serving, both sworn and civilian staff by participating in this year's Light Ohio Blue by:

- Placing a blue bulb on an exterior porch light;
- Wrapping blue Christmas lights around homes or businesses;
- Light up entire homes or businesses with blue flood lights;
- Place blue ribbons on mailboxes, nearby columns or posts;
- Wear Blue on May 15; and
- Tell friends, family and neighbors and post pictures to social media using #LightOhioBlue2024

The Police Fire Committee met and recommended adoption of Resolution 2025-17. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2025-17

PROCLAIMING THE WEEK OF MAY 11-17, 2025
AS NATIONAL LAW ENFORCEMENT MEMORIAL WEEK AND MAY 15, 2025
AS PEACE OFFICERS' MEMORIAL DAY

WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

WHEREAS, the members of the Amberley Village Police Department play an essential role in safeguarding the rights and freedoms of the residents of the Amberley Village; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our Police Department recognize their duty to serve the people by safeguarding life and property and protecting them against violence and disorder,

WHEREAS, the men and women of the Amberley Village Police Department unceasingly provide a vital public service;

NOW THEREFORE, BE IT RESOLVED BY THE Council of Amberley Village, Ohio, five (5) members elected thereto concurring:

SECTION 1: That the Council of the Village of Amberley, Ohio hereby designates and proclaims the week of May 11-17, 2025 as "National Law Enforcement Memorial Week" and May 15, 2025 as "Peace Officers Memorial Day."

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 May 11-17, 2025, as Police Week with appropriate ceremonies and observances in which all may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

SECTION 3: We further call upon all citizens of the Village of Amberley to observe Wednesday, May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate

sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

SECTION 4: 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
MAY 12, 2025 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals met on Monday, April 7, and approved a request for a fence variance. The next meeting will be held on Thursday, May 15, 2025, and the Board will consider a variance to allow for the construction of a 1,878-square-foot detached garage. The deadline for the June meeting of the BZA is Monday, May 12, 2025.

Property

Seven zoning requests have been approved since the April 9 Council meeting. These approvals included new home construction, fence replacement, temporary tent erection, second-floor renovation, new kitchen addition, shed replacement, chicken coop construction, hard roof installation over a patio, a motorized pergola, and a temporary office trailer.

Property maintenance issues are increasing, as is expected this time of year. A written notice of violation was hand-delivered to one residence. The residents' failure to make required improvements resulted in Amberley Village PD issuing four citations to the resident to Mayor's Court. Written notice was also sent to a property owner for improperly placing a structure in the Village's right-of-way. Additionally, the Village initiated phone calls to two residents who had leaf piles at the curb. Both residents are now in compliance. Phone calls were made to two residents concerning grass height. Face-to-face contact was made with two other residents; one for rubbish and debris in the front yard, and the other for a large amount of yard waste that was not appropriate for our Crews to pick up.

Maintenance Department

Streets and Right of Way

The Maintenance Department was able to borrow a street sweeper from North College Hill and sweep the Village streets without incurring costs for a contractor in keeping with our cost-saving culture. The sweeper has a 3-yard per load capacity. Maintenance Crews swept all Village streets, including the Amberley Green parking lot, and collected 14 loads and 42 yards of debris.

Other Right of Way details:

- Filled 191 potholes throughout the Village, including the Amberley Green parking lot, using 18.75 bags of cold patch, and 3.5 tons of blacktop through the use of the asphalt hotbox.
- Picked up 11 dead animals in the Village.
- Restored plow-damaged grass at 8580 Coolwood Court with topsoil, seed, and straw.
- Pulled contractor signs from Ronald Reagan Highway exits.

- Picked up trash on Ridge Road, Section Road, and Galbraith Road, collecting 31 bags of trash.
- Marked for OUPS and installed a “No Parking From Here To Corner” sign on Bluegrass Lane. This sign was placed 30 feet west of the intersection of Elbrook Avenue and Bluegrass Lane.
- Cut limbs from trees that have fallen onto cable wires on Section Road near the French Park exit. Flaggers were used for this operation. Limbs were also cut from a tree hanging over the bridge on North Elbrook Avenue, which fell due to a storm the previous evening.
- Installed two yellow 25 MPH signs on the “Dangerous Intersection Ahead” signs on Ridge Road before the intersection of Ridge and Fair Acres as an attempt to slow down traffic.
- Cleaned leaves and debris from clogged catch basins on Section Road, Ridge Road, and Hudson Parkway using North College Hill’s street sweeper hose attachment.
- Swept and blew off gravel and debris from sidewalks on the bridge over Ronald Reagan Highway, lifting debris from the roadway with the borrowed street sweeper.
- Picked up a sheet of drywall on Galbraith Road.
- Straightened street sign at Larkfield Drive and Elbrook Avenue.
- Filled ruts left by the backhoe from picking up logs at 2380 Larkfield Drive. Topsoil, seed and straw were used.
- Pulled weeds from and mulched the island at the entrance to Amberley Green and the two islands on Farmcrest. A total of 3 yards of mulch was used.
- Picked up the shared John Deere Boom Arm Mower from Symmes Township.
- Retrieved a cell phone in a catch basin on Elbrook Avenue dropped by a student.
- Replaced three downspout lines at the curb at 7620 Gwenwyn Drive. These were replaced due to damage from a snowplow.

Storm Water

- Cleaned creeks and catch basins twice this month, collecting 4.5 yards of debris.
- Cleaned debris from the headwalls at 7530 Fernwood Drive, and 6720 E Beechlands Drive.

Brush Chipping

Brush chipping remains busy with the warm spring weather. Crews spent 216 work hours picking up brush, and collected 140 yards of wood chips and 49.5 yards of logs and debris that could not be chipped from residential properties.

Facilities Maintenance and Repairs

Cleaned and performed minor maintenance to the Municipal Building, including setup and cleanup for events in the Community Room and Council Chambers.

Other Facilities Maintenance and Repairs:

- Planted, mulched, watered with the Gator bag, and added deer fencing to the 2025 Arbor Day tree, which is a Thundercloud Plum tree that was planted near the north end of the Upper Walking Track.
- Planted an Eastern Redbud tree donated by Tom Muething. This was planted on the Upper Track area on the Municipal Grounds. We put a gator bag and deer fencing around the tree.
- Put gator bags on all trees two years or younger around the municipal grounds and fill them with water. Cut dead limbs and pick up fallen limbs and sticks to be set out for the brush crew.
- Removed and replaced banners on the hillside above the Municipal Building.
- Cut up wood pallets, set up, and cleaned the site for the Chametz burn.
- Emptied garbage cans around the Municipal Walking Track and the Amberley Green twice a week. Replaced dog waste bags and filled gator bags as needed.
- Hooked up two backflow preventers on the Lower Track and tested the water fountains. Made minor repairs to the water fountains.
- Blew pine needles off the Tennis Courts.
- Filled gator bags with water on newly planted trees around the Municipal Grounds.
- Picked up OVI cone trailer from Blue Ash for the One Stop Drop and dropped off at Amberley Green along with barricades, tables, and chairs. All was returned after the event.
- Performed restoration with topsoil, seed, and straw where Evans Landscaping pulled seven trees from the parking lot area at Amberley Green.
- Trimmed the road leading to the new Amberley Green Community Garden parking area with the Boom Arm Tractor. This road loops around the south side of the Tennis Courts.

Composting Site

The Village operates and maintains a Class IV composting site north of Cross County Highway at the North Site. The North Site is key to the Department's brush and leaf collection service.

The Maintenance Department Supervisor performs weekly inspections of the site, and maintains daily records for the annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

Other Composting Site Details:

- Delivered 147 cubic yards of wood chips to Village residents.

Equipment Maintenance

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

Other Equipment Repairs:

- Cleaned salt out of brine maker hopper. Shut down brine maker for the season.
- Cleaned beet juice out of the saddle tanks on all dump trucks.
- Flipped the cutting blades on the Vermeer chipper.
- Performed monthly inspections on Quint 4, Engine 4 and Support 4.
- Sharpened chains and serviced all chainsaws.
- Replaced the temp sensor in the 2001 ODB leaf vacuum, which was performed by Murphy Tractor.
- Inspected a water leak on Quint 4 and call Atlantic for repairs.
- Serviced the lawn mower and tiller for use at the Amberley Green Community Garden.
- Replaced a toggle light switch on Quint 4.
- Replaced the bolts connecting the hydraulic tank to the frame on Truck 420.

Department Training

- All members of the department have been working on 24/7 Fire web-based classes.
- All members of the department attended monthly fire drill.
- Nick Placke and Tyler Androne attended the “Work Zone Traffic Control & Safety” course hosted by the U.S. Department of Transportation's Local Technical Assistance Program (LTAP) at the Lebanon ODOT facility.
- Brandon Ross is currently enrolled in the Fire Academy.

Police-Fire Department

Police Activity

The Police Department received 1,177 calls for service during April. Last month, 40 citations were issued for Mayor’s Court; one was for Municipal Court, and none were for Juvenile Court. Vehicle accidents totaled seven, with three claims reported for personal injury during the month. K-9 service included 15 activities.

Fire Activity

The Fire Department took 37 reports during the month of April. Of those reports, the department responded to hazardous conditions, lifting assistance, smoke investigation, smoke detectors, fire alarms, water problems, power lines down, a vehicle accident, a water problem, a gas leak, a cooking fire, and a vehicle fire.

Village Manager's Office

Meetings

The following meetings were conducted since I last reported to council at the April 9 meeting:

- I attended the ZBA meeting in April.
- Debbie Eldridge, Ryan Monahan and I attended the Community Intergroup Seder at the JCC.

- I met with Mayor Rosen.
- I conducted an all-staff meeting with the Senior Leadership Team to review council action from April 9 and plan for the regular Council meetings on May 12 and June 9. The meeting also included a financial review, Payday News, what's upcoming, and print newsletter.
- I met with resident Betty Whitaker for photos with Village photographer Tony Tribble.
- I attended a session presented by three County Auditors proposing changes to the State's property tax structure.
- I attended a webinar entitled: *The Price of Innovation; Understanding the Factors Driving Healthcare Costs*.
- I attended a breakfast network with former colleagues and leadership from various Villages.
- I met with the Center for Local Government Benefits Pool Executive Committee regarding employee benefits renewal.
- I hosted an employee lunch for Administrative Professionals Day.
- I attended a webinar regarding cancer risk reduction through nutrition.
- I attended an online meeting hosted by the Ohio Municipal League regarding an Ohio Statehouse update.
- I attended the Arbor Day celebration held by the Environmental Stewardship Committee.
- I attended the Amberley Village One Stop Drop.
- I met with Kathleen Norris.
- I attended the all-member Center for Local Government Benefit Pool meeting.
- Chris Fritsch and I met with Adam Frankel.
- I attended a discussion with Jordan Haarmann and group members of the electric aggregation program for a bid review and discussion.
- I attended a meeting of the Village Finance Committee where we discussed March financials.
- I met with the Village Streets, Public Utilities & Sewers Committee to discuss a Public Works Week resolution, an update on the 2025 Accelerated Streets Program, and purchasing a digital message board.
- I attended an Amberley Village Police-Fire Committee meeting, where we discussed a resolution for National Police Week and a departmental update.
- I met with former Village Solicitor Kevin Frank.
- I attended a conference call hosted by energy consultant Jordan Haarmann of AGE to discuss the Amberley Village electric aggregation contracts.
- I met with Councilmember Jay Shatz regarding the finalists for the Amberley Green study.

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

- Hamilton County Yard Trimmings Drop-Off Sites
- Black & White Pit at Amberley Green
- Arbor Day Event Announcement
- Drug Takeback Day Announcement
- Pickup Pickleball Announcement/Banner
- Pickup Pickleball Announcement/Banner correction
- 'Connect with Police' Events Announcement & Banner
- 'Connect with Police' reminder post

Newsletter

The May E-News was sent on Friday, May 9, and included the following topics:

- Stay Current with Calendar & Video
- Hours and Services
- Important Collection Reminders (including Brush Guidelines video)
- Village Council meetings now available via podcasts
- 'Connect with Police' Events Promote Partnership
- Human Rights Commission Seat Opening
- Celebrating Public Service: Public Works Week and National Police Week
- Pickup Pickleball & Yoga on the Lawn
- Health & Safety Education Series
- Drug Takeback Day Results
- Arbor Day Recap
- Tree Donation Program
- Kids Bike Safety Fair
- Legislative Action
- Upcoming Village Council Meeting
- Latest from the Library
- Amberley Village Spirit Shop
- Ways to Stay Connected
- Email Us - Village Council Photo & Contact Information

Upcoming Police Department Community Events

Amberley Village Police Department will host three information sessions for residents this week to learn more about our Police Department. Two events will be held in the Village Firehouse: Tuesday, May 13 at 6:00 p.m. and 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 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.

Health & Safety Education Series Update

On Wednesday, May 28, Amberley Village Police Department in conjunction with the WeTHRIVE! Health & Wellness Committee and the Alzheimer's Association will host the second session of its new Health & Safety Education Series. The topic for the event will be *10 Warning Signs of Alzheimer's and Dementia/Home Safety Tips*, and will again be held in the Village Community Room in the Municipal Building from 6 - 7:30 pm. Registration for Session 2 is available at [Event Registration | Amberley Village, OH](#). A copy of the flyer for the upcoming event can be found in your packet. Additional upcoming dates for the series are as follows:

Wednesday, June 25, Session #3, 6-7:30 pm

Effective Communication Strategies/First Responder Tips

Wednesday, July 30, Session #4, 6-7:30 pm

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

Registration for each session will be available on the Amberley Village website before the event dates.

Electric Aggregation Update

In April, Village Council approved Resolution 2025-13, authorizing me to select a new electric aggregation supplier. On May 8, I signed a three-year agreement with Constellation to serve as the Village's electric supplier at a fixed rate of \$0.09500 per kilowatt-hour (kWh), effective from August 2025 through August 2028.

While this new rate is higher than in previous contracts, it reflects broader trends across the energy market. All electric customers will face higher electricity rates next quarter, whether in aggregation or not. A major contributor to these rising costs is "capacity"—the charge from electricity generators to ensure they can meet peak demand. This cost has surged, largely due to growing electricity use from data centers, and is estimated to account for a 2–3 cent per kWh increase.

Our current aggregation contract with Dynegy, set to expire in August, has a rate of \$0.07220/kWh. In comparison, Duke Energy recently announced a new residential price-to-compare of \$0.10445/kWh beginning June 1. At the new Constellation rate, the average household using 9,500 kWh annually could save approximately \$128 per year, or about \$11 per month, versus Duke's rate.

As always, residents may opt out of the aggregation program at any time, especially if market rates fall significantly in the future.

County 2024 Residential Recycling Initiative (RRI) Program

Amberley Village recently received \$11,045 for its 45.21% diversion rate for 2024. This means that Amberley Village residents diverted 978.66 tons of waste from the landfill by recycling. Not only does this place Amberley Village in the top percentage of communities for recycling efforts,

it also brings in top dollar for the RRI Program. Thank you to our residents for their ongoing commitment to recycling, which helps the environment and contributes to the Village budget. A copy of the letter from Hamilton County ReSource is included in your packet.

Office Closures for Memorial Day

Amberley Village Administration and Maintenance Departments will be closed on Monday, May 26 in recognition of Memorial Day.

JCC Joint Use Agreement

The State requires a Joint Use Agreement between the Village and the Jewish Community Center in order for them to access State dollars. I will be signing an agreement that enables the JCC to get reimbursed from the State for a portion of the building renovations they completed last year in the amount of \$500,000. The document has already been approved by the Ohio Department of Natural Resources, and only a Village signature is required.

Drug Takeback Day Results

Amberley Village hosted 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. Results included the collection of nearly 13.5 pounds of unused or unwanted prescription drugs. Residents who were 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.

One Stop Drop

While we are still waiting on final reporting regarding collection amounts for this year's One Stop Drop, I wanted to take a moment to thank each of you who volunteered their time at the event. We had beautiful weather and a steady stream of participants who deserve a heartfelt thank you. This event, which the Amberley Village Environmental Stewardship Committee runs, seems to run more smoothly every year, and participation is always impressive. Look for collection totals in next month's Village Manager's Report.

Fraud Update

In March, I notified Village Council about a fictitious invoice for body armor that duped the Village. In January, we were notified by our vendor, Vance's Law Enforcement, that an ACH (Automated Clearing House) from July 2024 was fraudulent and not their bank account information. It turns out this was a \$10,089 payment re-direct scheme, a sophisticated form of spear-phishing. The Village filed a claim with our cyber insurance policy and received a check for \$7,589, which reflected our \$2,500 deductible. In addition, Vance's Law Enforcement offered a \$2,000 credit on our account for future purchases. As a result of this issue, to help prevent incidents like this in the future and increase awareness of these evolving threats, employees who review or approve invoices will be attending a cybersecurity training session later this month conducted by the FBI Cincinnati Cyber Division.

In addition, the Village has successfully avoided being scammed with check fraud attempts. Someone has tried to process \$9,000 in various checks to themselves and others using our Village checks. Fortunately, one of the Village's services with Huntington Bank is called Positive Pay, where Debbie Eldridge notifies Huntington Bank to whom the checks are written.

Huntington Bank will only process checks that the Village has pre-authorized. This service, which costs \$120 per month, has been well worth it.

Miscellaneous

I have communicated with residents regarding speeding, compliance with fence regulations, tree concerns at Amberley Green, easement questions, a sinkhole, and a high grass complaint.

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

Scot F. Lahrmer
Village Manager

Amberley Village Presents: Health and Safety Education Series

Session 2: 10 Warning Signs of Alzheimer's and Dementia, Scams, and Home Safety Tips

Wednesday, May 28

6:00-7:30 PM

Amberley Village Municipal Building
Community Room

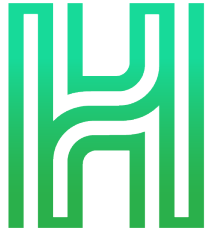
7149 Ridge Road, Cincinnati, OH 45237

Alzheimer's causes changes in memory, thinking and behavior that are not normal aging. Join us as we learn about 10 common warning signs and what to watch for in yourself and others. This program will explore typical age-related changes, common warning signs of Alzheimer's, how to approach someone about memory concerns, the importance of early detection and more.

We'll discuss common scams that impact our senior community and review home safety tips to keep you aging well in place.



Register Online at AmberleyVillage.org
on the Citizen Action Line Page under Event Registration



Hamilton County ReSource

Thank you for participating in the Residential Recycling Incentive (RRI) Program. The Village of Amberley diverted **978.66** tons and achieved a **45.21%** diversion rate for 2024. Your community will receive a direct deposit in the amount of \$ \$11,045.97. Review the table below to find the seven levels of funding for 2024.

Diversion Rate	RRI Dollars per Ton Recycled
Greater than 30%	\$36.11
25% - 29.99%	\$32.11
20% - 24.99%	\$28.11
15% - 19.99%	\$24.11
10% - 14.99%	\$20.11
5% - 9.99%	\$16.11
0% - 4.99%	\$12.11

Reminder:

Receiving RRI Funds

Communities receiving RRI grants funds must place the funds in a separate account from the general fund or in a designated line item within the general fund. Communities must be able to account for expenses and show any balance carried over from unspent funds. Communities must report all RRI expenses during the reporting period on the annual application form. ReSource reserves the right to audit the financial records related to the RRI of all participating communities.

Sincerely,

Jack Mangan
Community Specialist
Hamilton County ReSource

JOINT USE AGREEMENT

This Joint Use Agreement ("Agreement") is entered into by and between Village of Amberley (Ohio), whose address is 7149 Ridge Road, Amberley Village, OH 45237 ("Governmental Agency"), and the Jewish Community Center of Cincinnati dba Mayerson JCC, an Ohio 501c3 organization, whose address is 8485 Ridge Road, Cincinnati, Ohio 45236 ("Nonprofit").

WHEREAS, through H.B. 2, Nonprofit received an appropriation in the amount of \$ 500,000 (the "Appropriated Funds"); and

WHEREAS, Nonprofit will use these Appropriated Funds for the purpose of capital improvements and addition of Early Childhood classrooms, program areas and fitness studios (the "Project"); and

WHEREAS, the Project will be comprised of, or part of, facilities (the "Facilities") located on real property to be acquired or currently owned by Nonprofit (the "Property"); and

WHEREAS, to establish the ability of Nonprofit to obtain the Appropriated Funds for the Project, Section 509.11 of H.B. 2 requires Nonprofit to enter into a Joint Use Agreement with Governmental Agency that contains the requirements in H.B. 2 Section 509.11 (B)(1)-(3); and

WHEREAS, Nonprofit has demonstrated that the value of the use of the Facilities is reasonably related to the amount of the Appropriated Funds through the worksheet included in this Agreement as Attachment A.

NOW, THEREFORE, in consideration of the mutual benefits hereunder, the parties hereby agree as follows:

Property Owned or Leased by Nonprofit: The Facilities consist of an 140,000 square foot community center including a Fitness Center and Early Childhood School, on the property, located at 8485 Ridge Rd, Cincinnati, Ohio 45236. Nonprofit owns the Property.

Use of Facilities by Governmental Agency. Nonprofit shall permit the Governmental

Agency to use, and benefit from, the Facilities for the purpose of membership to our fitness and programmatic facilities as well as licensed childcare services provided by our Early Childhood School for children 6 weeks to pre-kindergarten age.

1. The State of Ohio shall be reimbursed should the Governmental Agency's right to use or benefit from the Facilities be terminated by the Nonprofit prior to the expiration of the term of this Agreement, in an amount calculated by dividing the Appropriated Funds by 15 and

multiplying that sum by 15 less the number of full years the Property has been used by the Governmental Agency.

2. Use of funds. The Appropriated Funds shall be used as described in H.B. 2 and shall be used only for capital improvements and not operating costs. Any Appropriated Funds that are not spent shall be returned in full to the State of Ohio.

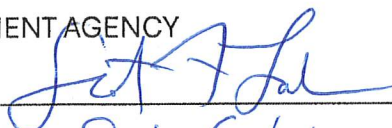
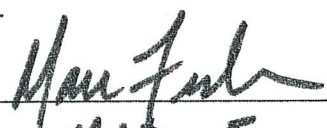
3. Insurance for Nonprofit's Property. Nonprofit agrees, at its own cost, to procure and continue in force at all times that this Agreement is in effect, in its name, general liability insurance against any and all claims for injuries to persons or damage to property occurring or arising out of any use of the Facilities or Property contemplated herein. Nonprofit shall also procure, and continue in force, casualty insurance, insuring against all risks of loss or damage to the Facilities or Property and the improvements made thereto under the Project.

4. Indemnification. Nonprofit shall indemnify and hold Governmental Agency harmless from all liability for construction, operation, and maintenance costs of the Project.

5. Compliance with Federal, State, and Local Laws. Nonprofit shall comply with all applicable federal, state, and local laws as well as state administrative regulations relating to the capital improvement process, including construction, bidding and ethics laws and regulations.

6. Term. The term of this Agreement shall be coextensive with the grant agreement between the Ohio Department of Natural Resources ("ODNR") and Nonprofit relating to the Appropriated Funds and Project.

7. Amendments. Any amendments to this Joint Use Agreement must be approved by ODNR before any amendment takes effect.

GOVERNMENT AGENCY	NONPROFIT
Signature: <u></u>	Signature: <u></u>
Printed Name: <u>Scott F. Lahmer</u>	Printed Name: <u>MARC FISHER</u>
Title: <u>Village Manager</u>	Title: <u>CEO</u>
Date: <u>5-9-2025</u>	Date: <u>5/9/25</u>

PASSED:
BY:

ORDINANCE NO. 2025-5

ORDINANCE AUTHORIZING ADDENDUM TO VILLAGE
MANAGER'S EMPLOYMENT CONTRACT AND DECLARING AN
EMERGENCY

WHEREAS, Council for the Village of Amberley entered into an Employment Agreement with the Village Manager, Scot Lahrmer, on October 15, 2013;

WHEREAS, Council met and conducted a performance evaluation and appraisal of the Village Manager in February 2025, and has found that Mr. Lahrmer has diligently and admirably represented the Village, and that Mr. Lahrmer's performance warrants an increase in his annual compensation to \$182,000, effective January 1, 2025;

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, five (5) members elected thereto concurring:

SECTION 1: That the Village Mayor be, and hereby is, authorized and directed to enter into an Addendum to the Employment Agreement with the Village Manager substantially in the form attached hereto, in order to amend the Employment Agreement to increase Mr. Lahrmer's annual compensation to \$182,000.

SECTION 2: The increase in the Village Manager's compensation authorized in this Ordinance shall be effective January 1, 2025.

SECTION 3: This Ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such declaration of an emergency is to timely effect a change in the Village Manager's compensation and to ensure the continued efficient operations of the Village.

Passed this ____ day of _____, 2025.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2025, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

ADDENDUM NO. 11 TO EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Addendum is made and entered into this ___ day of May, 2025, to the Employment Agreement for the Village Manager dated October 15, 2013 (the “Agreement”), by and between the Village of Amberley, Ohio (“Village” or “Employer”) and Scot Lahrmer (“Lahrmer” or “Employee”) (collectively, the “Parties”).

The Parties hereby agree that Section 2 of the Agreement is amended and replaced in its entirety by the following:

“2. Effective January 1, 2025, Employee’s annual base salary shall be \$182,000 per year payable in installments in the same manner and same time as other employees of the Village are paid.”

All other terms and provisions of the Agreement remain in full force and effect.

IN WITNESS THEREOF, the parties have executed this Addendum on the date written above.

THE VILLAGE OF AMBERLEY:

By: _____
Bob Rosen, Mayor

By: _____
Tammy Reasoner, Clerk of Council

Approved as to form:

By: _____
Andrew R. Kaake, Village Solicitor

SCOT F. LAHRMER
