



COUNCIL MEETING AGENDA
May 11, 2026 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of April 13, 2026

FINANCE REPORT

1. Month of March 2026

RECOGNITION OF EMPLOYEE SERVICE ANNIVERSARIES

1. Officer Brian Vaughn, *5 Years of Service*

RECOGNITION OF OFFICER BRIAN VAUGHN AND DISPATCHER RAVEN JACKSON

CITIZENS TO SPEAK

1. Hamilton County Auditor Jessica Miranda, Topic: *Auditor's Office Updates*

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Ordinance 2026-4, Creating a TIF at the North Site
2. Ordinance 2026-5, Amending Appropriations

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2026-6, Proclaiming May 17-23, 2026 as National Public Works Week

POLICE AND FIRE COMMITTEE

1. Resolution 2026-7, Proclaiming the Week of May 11-16, 2026 as National Police Week and May 15, 2026 as Peace Officers' Memorial Day

HEALTH, EDUCATION & WELFARE COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

1. Donation of Historical Item by Chuck Klein, Progress Lithography

MAYOR'S REPORT

1. Ordinance 2026-6, Amending the Village Manager's Employment Agreement

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, APRIL 13, 2026**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, April 13, 2026 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Councilmember Keely Paul was absent from the meeting and the following roll call was taken:

PRESENT

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

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Claire Eichner, Village Treasurer
Assistant Police Chief Brian Blum
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 9, 2026 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for the month of February totaled \$170,064, which represents 14.5% of the estimated earnings tax of \$7,558,945 for 2026. Property taxes of \$575,000 were received in February, and the anticipated property tax revenue for 2026 is \$1,481,969. Total revenue collected through February was \$1.5 million, or 20.5% of the projected revenue of \$7.5 million for 2026.

Expenses for February totaled \$667,000, or 17% of the 2026 budget, which is estimated at \$8.1 million. As of February, the unencumbered general fund balance was \$5.8 million.

CITIZENS TO SPEAK

State Representative Rachel Baker attended the meeting and thanked Council for the opportunity to address them. She reported that the Statehouse is on recess until mid-May, and continues to discuss changes to property tax and local government funding. She said she represents 13 different municipalities, each with a different funding structure, and expressed her appreciation for the quick response she receives when asking about impact on Amberley Village for proposed legislation. She said she will continue to support local government initiatives, especially as the legislature moves into a wild lame duck session in November and December.

Mayor Rosen thanked Representative Baker for her efforts, as well as her visibility and transparency.

COMMITTEES:

POLICE AND FIRE COMMITTEE

Chairperson Hunt read and introduced **Resolution 2026-5**, proclaiming April 12-18, 2026 as National Public Safety Telecommunicators Week in Amberley Village. He said that our dispatchers were on duty 24/7 to assist residents, and were greatly appreciated. Mr. Hunt moved to adopt the resolution, which was seconded by Mr. Frankel and passed unanimously.

LAND DEVELOPMENT COMMITTEE

Chairperson Shatz reported that the Land Development Committee had hosted a robust meeting with the public to discuss the future of Amberley Green. He said the Committee followed the recommendations of the final report issued by Urban Fast Forward, and asked Village Manager Scot Larmer to pursue potential partnerships for the property. He said the committee would meet again in a month or two.

MANAGER'S REPORT

Village Manager Scot Lahrmer said he wished to highlight several items from this month's Village Manager's Report, including the mailing of the print newsletter to residents, the upcoming Drug Takeback Day on April 25, and the announcement of several Meet the Officers Police Department Block Parties to be held in May and June.

Mr. Lahrmer stated that the No Turn on Red signage was anticipated to be installed on Ridge and Ronald Reagan on or around April 21. He said the sign would be subject to monitoring for one month to ensure there are no backups on Ronald Reagan Highway before determining if it will become permanent.

Mayor Rosen asked the Village Manager if the Village would have any input on ODOT's decision, to which Mr. Lahrmer replied yes.

Mr. Hunt commented that the financial overview and visuals in the print newsletter were very good.

CHIEF'S REPORT

Assistant Chief Brian Blum reported that the Police Department would be hosting its Drug Takeback Day in the lobby from 10 am to 2 pm on Saturday, April 25. He said they would also be supporting the One Stop Drop the following day with traffic control in order to keep the flow of the event going smoothly.

Assistant Chief Blum also reminded residents to report suspicious activity, as solicitors tend to increase as the weather warms up. He suggested that residents lock their homes even while in the yard or at home, as thieves and criminals are waiting for the opportunity to strike.

Councilmember Wood asked in what form the Police Department would like residents to bring in their unwanted prescriptions. Asst. Chief Blum said pills should be dumped into a plastic bag, as no vials, needles or liquid could be accepted.

EXECUTIVE SESSION

Mayor Rosen stated that there were two items to be discussed in executive session, including a discussion of pending court action pursuant to Ohio Revised Code Section 121.22(G)(3), and called for a motion to adjourn into executive session.

Councilmember Shatz moved to adjourn into executive session to discuss the pending court action, which was seconded by Councilmember Wood and the following roll call vote was recorded:

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

Mayor Rosen announced that the executive session would also be utilized to conduct an annual review of the Village Manager per Ohio Revised Code Section 121.22 (G)(1), and moved to adjourn into executive session for that purpose. Seconded by Councilmember Frankel, the following roll call vote was recorded:

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

Council adjourned into executive session at 7:00 p.m.

At 7:40 p.m., Mayor Rosen moved to readjourn into the regular meeting of council. Seconded by Ms. Wood, the motion passed unanimously, and council readjourned at 7:41 p.m.

Mayor Rosen moved to approve **Resolution 2025-4**, which would authorize the Village Manager to enter into a settlement agreement. Seconded by Mr. Frankel, the resolution passed unanimously.

Mayor Rosen adjourned the regular meeting of council at 7:42 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: May 11, 2026

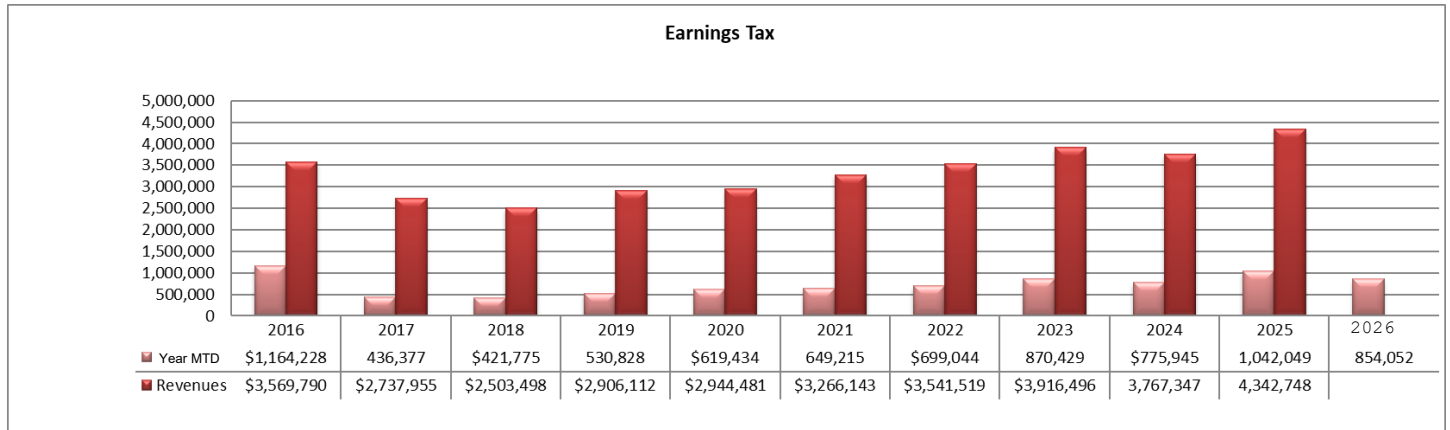
RE: Finance Report for March 2026

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 \$285,960. The earnings tax estimate for 2026 is \$3,900,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2016 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 2026 is \$1,481,969.

Local Government Fund

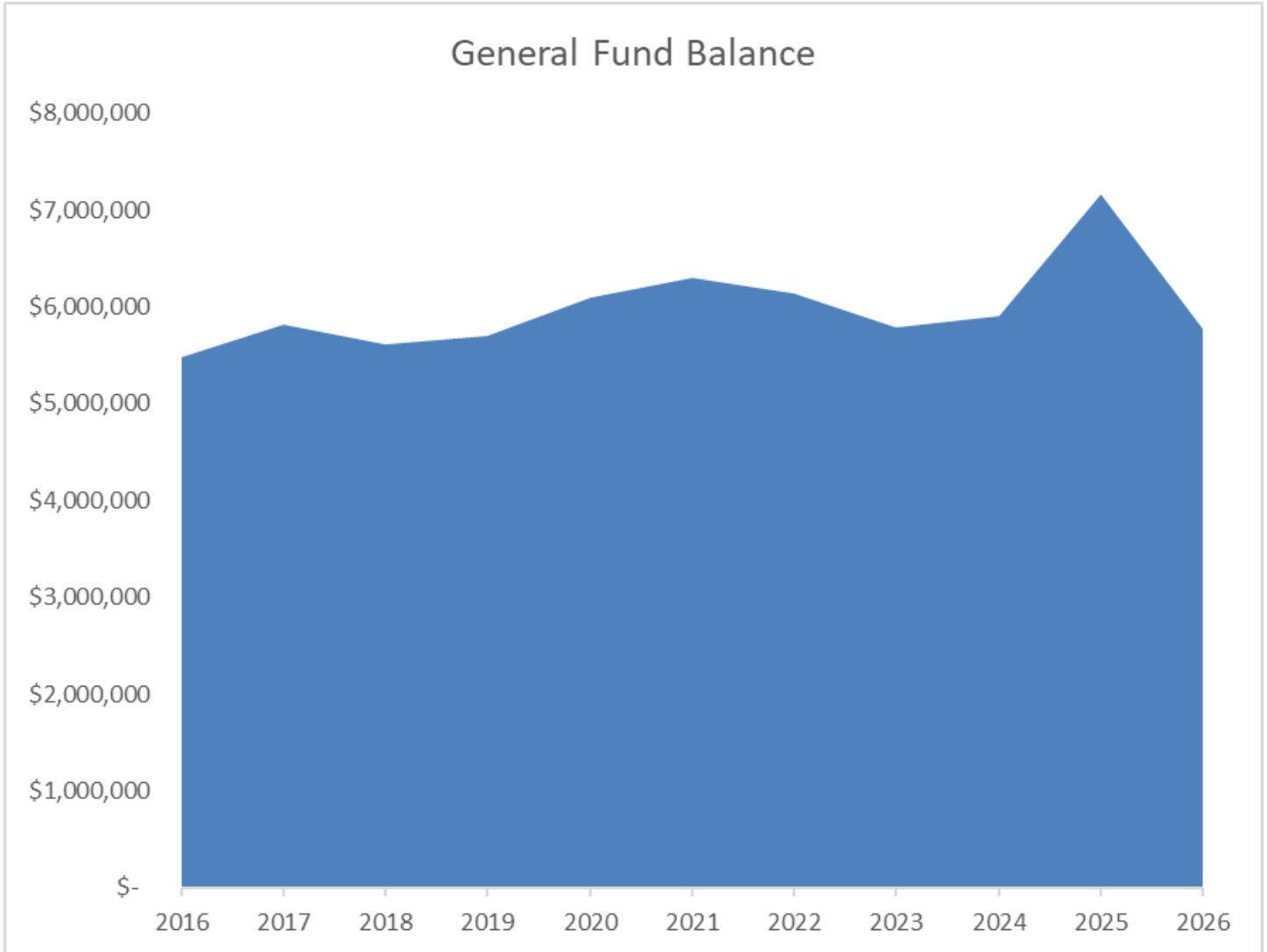
The Local Government Fund netted \$6,149 for March. The anticipated LGF revenue for 2026 is \$83,216.

General Fund Summary

| | | |
|---|-------------|------------------|
| Revenue for the month of March totaled: | \$ 367,361 | |
| 2026 Earnings Tax Budget: | \$3,900,000 | |
| Earnings Tax Collected (as of 03/31/26) | \$ 854,052 | 21.9% collected |
| 2026 Revenue Estimate: | \$7,558,945 | |
| Revenue Collected (as of 03/31/26) | \$1,923,486 | 25.45% collected |

| | | |
|-------------------------------|-------------|-------------|
| Expenses for March totaled: | \$ 558,739 | |
| 2026 Budget: | \$8,233,981 | |
| Expenditures (as of 03/31/26) | \$1,976,705 | 24.0% spent |

As of March, the unencumbered general fund balance was \$5,768,066. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

Fund Summary

March 2026

| 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 | \$7,426,840.43 | \$367,361.42 | \$1,923,485.73 | \$558,738.52 | \$1,976,704.68 | \$7,235,463.33 | \$1,467,397.20 | \$5,768,066.13 |
| 2011 | Street Construction, Maint. and Repair | \$912,196.57 | \$21,825.17 | \$65,201.14 | \$0.00 | \$2,654.88 | \$934,021.74 | \$857,878.60 | \$76,143.14 |
| 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 | \$1,303.81 | \$0.00 |
| 2082 | OneOhio Opioid Settlement Fund | \$31,986.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,986.27 | \$0.00 | \$31,986.27 |
| 2091 | Law Enforcement Trust | \$25,455.35 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$25,455.35 | \$20,000.00 | \$5,455.35 |
| 2101 | Permissive Motor Vehicle License Tax | \$49,578.91 | \$2,202.35 | \$7,666.34 | \$0.00 | \$0.00 | \$51,781.26 | \$0.00 | \$51,781.26 |
| 2131 | Police Disability and Pension | \$25,765.74 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,765.74 | \$0.00 | \$25,765.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2901 | MAYOR'S COURT COMPUTER FUND | \$2,414.63 | \$540.00 | \$1,410.00 | \$0.00 | \$4,210.99 | \$2,954.63 | \$1,641.80 | \$1,312.83 |
| 2902 | POLICE LEVY FUND | \$471,850.19 | \$861.68 | \$471,483.10 | \$82,499.27 | \$84,133.45 | \$390,212.60 | \$13,137.49 | \$377,075.11 |
| 2903 | PSAP 911 FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2904 | EMPLOYEE SEVERANCE FUND | \$316,854.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,854.24 | \$0.00 | \$316,854.24 |
| 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 | \$429,631.01 | \$887.12 | \$2,721.11 | \$0.00 | \$0.00 | \$430,518.13 | \$0.00 | \$430,518.13 |
| 3101 | Bond Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4901 | CAPITAL PROJECTS | \$155,725.97 | \$0.00 | \$28,030.02 | \$11,402.81 | \$16,644.74 | \$144,323.16 | \$144,243.76 | \$79.40 |
| 4902 | Capital Projects-PUBLIC FACILITIES | \$170,845.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,845.32 | \$170,845.32 | \$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 | \$462,440.23 | \$19,695.86 | \$54,523.88 | \$1,187.71 | \$2,205.25 | \$480,948.38 | \$419,399.63 | \$61,548.75 |
| 9101 | Unclaimed Monies | \$8,258.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,258.44 | \$0.00 | \$8,258.44 |
| 9901 | MAYOR'S COURT CUSTODIAL | \$7,235.00 | \$7,581.00 | \$20,338.00 | \$8,475.00 | \$22,125.00 | \$6,341.00 | \$0.00 | \$6,341.00 |
| 9902 | EMPLOYEES HEALTH INSURANCE CUSTODI | \$8,735.69 | \$9,557.76 | \$29,000.96 | \$9,557.76 | \$29,000.96 | \$8,735.69 | \$55.86 | \$8,679.83 |
| 9903 | VALLEY BAND ESCROW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9904 | Kenwood SWJEDZ CUSTODIAL | \$84,303.91 | \$191,370.74 | \$383,888.74 | \$23.19 | \$296,574.93 | \$275,651.46 | \$280.71 | \$275,370.75 |
| 9905 | Kenwood SWJEDZ Escrow CUSTODIAL | \$20,971.99 | \$0.00 | \$25,931.50 | \$0.00 | \$5,875.47 | \$20,971.99 | \$0.00 | \$20,971.99 |
| 9906 | Kenwood SWJEDZ Long-Term Maint CUSTODI | \$5,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$5,400.00 | \$0.00 | \$5,400.00 |
| | Report Total: | \$10,618,997.82 | \$621,883.10 | \$3,038,680.52 | \$671,884.26 | \$2,444,230.35 | \$10,568,996.66 | \$3,096,184.18 | \$7,472,812.48 |

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$180.00

Bank Reconciliation

Reconciled Date 3/31/2026

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| | | |
|--|---|------------------------|
| Prior UAN Balance: | | \$10,618,997.82 |
| Receipts: | + | \$621,883.10 |
| Payments: | - | \$671,884.26 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 03/31/2026: | | \$10,568,996.66 |
| Other Adjusting Factors: | + | -\$180.00 |
| Adjusted UAN Balance as of 03/31/2026: | | <u>\$10,568,816.66</u> |
| | | |
| Entered Bank Balances as of 03/31/2026: | | \$10,616,081.55 |
| Deposits in Transit: | + | \$2.12 |
| Outstanding Payments: | - | \$47,267.01 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 03/31/2026: | | <u>\$10,568,816.66</u> |

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$180.00
 North American Dog Assoc credit card charge. Cancelled order. Paid in March, refunded in April

Governing Board Signatures

There are no outstanding adjustments as of 03/31/2026.

Bank Balances

Reconciled Date 3/31/2026

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| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|------------|------------|--------|--------------------|-------------------------|----------------------|---------------|
| Primary | PRIMARY | | \$1,649,326.44 | \$1,587,239.66 | \$793,638.34 | -\$793,601.32 |
| Secondary | MC BOND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Secondary | PETTY CASH | | \$100.00 | \$100.00 | \$100.00 | \$0.00 |
| Secondary | SWJEDZ | | \$113,355.29 | \$113,355.29 | \$302,023.45 | \$188,668.16 |
| Secondary | VALLEY B E | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Investment | AMER EX | | \$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 | FBKKE | | \$247,000.00 | \$247,000.00 | \$247,000.00 | \$0.00 |
| Investment | FFCB | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| Investment | FLAGSTAR | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| Investment | FRONTIER | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| Investment | INDIA | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| Investment | MERRICK | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| Investment | MORGAN PVT | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| Investment | MORGAN STY | | \$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 | POPPY BK | | \$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 | SOMERSET | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| Investment | STAR OH | | \$916,752.22 | \$916,752.22 | \$1,521,505.38 | \$604,753.16 |
| 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 | T BOND 9 | | \$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 | WALLIANCE | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |

Bank Balances

Reconciled Date 3/31/2026

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| | | | | | |
|-------------|------------|------------------------|------------------------|------------------------|------------------|
| Investment. | WELLSFARGO | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| | | <u>\$10,678,348.33</u> | <u>\$10,616,261.55</u> | <u>\$10,616,081.55</u> | <u>-\$180.00</u> |

Revenue Status

By Fund Then Revenue

As Of 3/31/2026

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$1,481,969.00 | \$575,000.00 | \$906,969.00 | 38.800% |
| 1000-120-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$3,900,000.00 | \$854,052.35 | \$3,045,947.65 | 21.899% |
| | Property and Other Local Taxes Sub-Total: | \$5,381,969.00 | \$1,429,052.35 | \$3,952,916.65 | 26.553% |
| 1000-211-0000 | Local Government Distribution | \$83,216.00 | \$22,383.26 | \$60,832.74 | 26.898% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$1,500.00 | \$995.40 | \$504.60 | 66.360% |
| 1000-231-0000 | Property Tax Allocation | \$212,030.00 | \$0.00 | \$212,030.00 | 0.000% |
| 1000-290-0000 | Other - State Shared Taxes and Permits | \$19,500.00 | \$5,491.22 | \$14,008.78 | 28.160% |
| 1000-290-0011 | Other - State Shared Taxes and Permits{JEDZ} | \$140,000.00 | \$32,395.77 | \$107,604.23 | 23.140% |
| | State Shared Taxes and Permits Sub-Total: | \$456,246.00 | \$61,265.65 | \$394,980.35 | 13.428% |
| 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 | \$846.00 | \$0.00 | \$846.00 | 0.000% |
| 1000-413-0014 | Federal - Pass Through Grants{QRT FED REIMB} | \$120,000.00 | \$22,944.54 | \$97,055.46 | 19.120% |
| 1000-413-0016 | Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS} | \$6,000.00 | \$443.79 | \$5,556.21 | 7.397% |
| 1000-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-422-0012 | State - Restricted{2023 Recovery Ohio} | \$52,000.00 | \$0.00 | \$52,000.00 | 0.000% |
| 1000-422-0015 | State - Restricted{HTF COMMANDER} | \$157,000.00 | \$0.00 | \$157,000.00 | 0.000% |
| 1000-422-0016 | State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-422-0020 | State - Restricted{FIRE GRANT} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-422-0021 | State - Restricted{OAC 109:2-18-05 TRAINING} | \$40,000.00 | \$24,855.33 | \$15,144.67 | 62.138% |
| 1000-422-0022 | State - Restricted{FIRE TRAINING} | \$5,800.00 | \$0.00 | \$5,800.00 | 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) | \$182,900.00 | \$0.00 | \$182,900.00 | 0.000% |
| 1000-440-0001 | Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-440-0018 | Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB} | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund Then Revenue

As Of 3/31/2026

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------------------------|--|---------------------|----------------|-----------------------|-----------------------|
| 1000-440-0019 | Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases} | \$150,000.00 | \$41,161.71 | \$108,838.29 | 27.441% |
| 1000-440-0026 | Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$10,500.00 | \$0.00 | \$10,500.00 | 0.000% |
| 1000-490-0013 | Other - Intergovernmental{HTF INVESTIGATIVE LIAISON} | \$106,000.00 | \$0.00 | \$106,000.00 | 0.000% |
| 1000-490-0015 | Other - Intergovernmental{HTF COMMANDER} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-490-0016 | Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-490-0017 | Other - Intergovernmental{HC REA DISTRIBUTION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Intergovernmental Sub-Total: | | \$831,046.00 | \$89,405.37 | \$741,640.63 | 10.758% |
| 1000-512-0000 | Contracts for Police Protection | \$35,000.00 | \$11,301.11 | \$23,698.89 | 32.289% |
| 1000-514-0000 | Garbage and Trash | \$297,655.00 | \$74,237.02 | \$223,417.98 | 24.941% |
| 1000-523-0000 | Recreation Entry Fees | \$3,000.00 | \$295.00 | \$2,705.00 | 9.833% |
| 1000-529-0000 | Other - Cultural and Recreational Programs | \$2,340.00 | \$1,270.00 | \$1,070.00 | 54.274% |
| 1000-541-0000 | Consumer Rent | \$97,919.00 | \$24,964.26 | \$72,954.74 | 25.495% |
| 1000-541-0025 | Consumer Rent{Mercy Land Lease} | \$12,875.00 | \$3,218.75 | \$9,656.25 | 25.000% |
| 1000-541-0035 | Consumer Rent{COMMUNITY ROOM} | \$1,500.00 | \$50.00 | \$1,450.00 | 3.333% |
| 1000-590-0000 | Other - Charges for Services | \$150.00 | \$65.22 | \$84.78 | 43.480% |
| 1000-590-0040 | Other - Charges for Services{FINGER PRINTING} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Charges for Services Sub-Total: | | \$450,439.00 | \$115,401.36 | \$335,037.64 | 25.620% |
| 1000-612-0000 | Court Fines | \$50,000.00 | \$14,954.00 | \$35,046.00 | 29.908% |
| 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 | \$47,000.00 | \$11,649.68 | \$35,350.32 | 24.787% |
| 1000-629-0000 | Other - Licenses and Permits | \$47,000.00 | \$413.15 | \$46,586.85 | 0.879% |
| 1000-629-0027 | Other - Licenses and Permits{CELLULAR UNITS-ALARMS} | \$10,000.00 | \$96.00 | \$9,904.00 | 0.960% |
| 1000-690-0000 | Other - Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund Then Revenue

As Of 3/31/2026

| | | | | | |
|---------------|---|----------------|----------------|----------------|----------|
| | Fines, Licenses and Permits Sub-Total: | \$154,000.00 | \$27,112.83 | \$126,887.17 | 17.606% |
| 1000-701-0000 | Interest | \$237,000.00 | \$54,034.56 | \$182,965.44 | 22.799% |
| | Earnings on Investments Sub-Total: | \$237,000.00 | \$54,034.56 | \$182,965.44 | 22.799% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$115,000.00 | -\$115,000.00 | 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 | \$30,000.00 | \$32,213.61 | -\$2,213.61 | 107.379% |
| | Miscellaneous Sub-Total: | \$40,500.00 | \$147,213.61 | -\$106,713.61 | 363.490% |
| 1000-931-0000 | Transfers - In | \$2,745.00 | \$0.00 | \$2,745.00 | 0.000% |
| 1000-961-0000 | Sale of Fixed Assets | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-981-0000 | Special Items | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-982-0000 | Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-999-0000 | Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Other Financing Sources Sub-Total: | \$7,745.00 | \$0.00 | \$7,745.00 | 0.000% |
| | Fund 1000 Sub-Total: | \$7,558,945.00 | \$1,923,485.73 | \$5,635,459.27 | 25.446% |
| | Report Total: | \$7,558,945.00 | \$1,923,485.73 | \$5,635,459.27 | 25.446% |

Appropriation Summary

March 2026

| | <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 | \$54,243.27 | \$2,075,332.62 | \$2,129,575.89 | \$146,519.71 | \$642,625.31 | \$27,712.34 | \$1,459,238.24 | 30.176% |
| Employee Fringe Benefits | \$0.00 | \$1,041,564.38 | \$1,041,564.38 | \$79,892.07 | \$280,698.74 | \$20,220.68 | \$740,644.96 | 26.950% |
| Contractual Services | \$8,455.07 | \$302,217.55 | \$310,672.62 | \$9,828.23 | \$51,832.01 | \$187,639.20 | \$71,201.41 | 16.684% |
| Supplies and Materials | \$2,227.44 | \$128,631.45 | \$130,858.89 | \$7,579.21 | \$32,078.98 | \$55,648.46 | \$43,131.45 | 24.514% |
| Capital Outlay | \$0.00 | \$200,200.00 | \$200,200.00 | \$0.00 | \$0.00 | \$154,916.07 | \$45,283.93 | 0.000% |
| Other | \$0.00 | \$52,000.00 | \$52,000.00 | \$4,469.31 | \$4,469.31 | \$47,530.69 | \$0.00 | 8.595% |
| Total Police Enforcement | \$64,925.78 | \$3,799,946.00 | \$3,864,871.78 | \$248,288.53 | \$1,011,704.35 | \$493,667.44 | \$2,359,499.99 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | \$1,290.03 | \$240,876.66 | \$242,166.69 | \$14,461.79 | \$54,079.06 | \$2,344.40 | \$185,743.23 | 22.331% |
| Employee Fringe Benefits | \$0.00 | \$45,530.34 | \$45,530.34 | \$3,881.51 | \$10,199.33 | \$0.00 | \$35,331.01 | 22.401% |
| Contractual Services | \$0.00 | \$88,820.00 | \$88,820.00 | \$14,615.41 | \$28,864.07 | \$41,543.43 | \$18,412.50 | 32.497% |
| Supplies and Materials | \$65.43 | \$39,065.00 | \$39,065.43 | \$8,073.03 | \$13,833.28 | \$5,332.15 | \$19,900.00 | 35.411% |
| Capital Outlay | \$0.00 | \$7,030.00 | \$7,030.00 | \$0.00 | \$4,112.53 | \$2,787.47 | \$130.00 | 58.500% |
| Total Fire Fighting, Prevention and Inspection | \$1,355.46 | \$421,257.00 | \$422,612.46 | \$41,031.74 | \$111,088.27 | \$52,007.45 | \$259,516.74 | |
| Total Security of Persons and Property | \$66,281.24 | \$4,221,203.00 | \$4,287,484.24 | \$289,320.27 | \$1,122,792.62 | \$545,674.89 | \$2,619,016.73 | |
| Public Health Services | | | | | | | | |
| Payment to County Health District | | | | | | | | |
| Contractual Services | \$0.00 | \$13,552.00 | \$13,552.00 | \$0.00 | \$0.00 | \$0.00 | \$13,552.00 | 0.000% |
| Total Payment to County Health District | \$0.00 | \$13,552.00 | \$13,552.00 | \$0.00 | \$0.00 | \$0.00 | \$13,552.00 | |
| Other Public Health Services | | | | | | | | |
| Contractual Services | \$0.00 | \$250,493.00 | \$250,493.00 | \$62,623.25 | \$62,623.25 | \$187,869.75 | \$0.00 | 25.000% |
| Total Other Public Health Services | \$0.00 | \$250,493.00 | \$250,493.00 | \$62,623.25 | \$62,623.25 | \$187,869.75 | \$0.00 | |
| Total Public Health Services | \$0.00 | \$264,045.00 | \$264,045.00 | \$62,623.25 | \$62,623.25 | \$187,869.75 | \$13,552.00 | |
| 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 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.000% |
| Total Other Leisure Time Activities | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | |
| Total Leisure Time Activities | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | |
| Basic Utility Services | | | | | | | | |
| Waste Collection - Refuse Collection and Disp | | | | | | | | |
| Contractual Services | \$0.00 | \$300,720.00 | \$300,720.00 | \$24,988.40 | \$73,080.60 | \$227,639.40 | \$0.00 | 24.302% |
| Total Waste Collection - Refuse Collection and Disp | \$0.00 | \$300,720.00 | \$300,720.00 | \$24,988.40 | \$73,080.60 | \$227,639.40 | \$0.00 | |
| Total Basic Utility Services | \$0.00 | \$300,720.00 | \$300,720.00 | \$24,988.40 | \$73,080.60 | \$227,639.40 | \$0.00 | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Personal Services | \$10,236.33 | \$574,616.00 | \$584,852.33 | \$36,510.42 | \$128,458.07 | \$6,162.27 | \$450,231.99 | 21.964% |

Appropriation Summary

March 2026

| | <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 | \$0.00 | \$242,128.00 | \$242,128.00 | \$16,149.49 | \$52,966.84 | \$5,855.92 | \$183,305.24 | 21.876% |
| Contractual Services | \$0.00 | \$156,960.00 | \$156,960.00 | \$2,137.75 | \$18,027.21 | \$44,651.62 | \$94,281.17 | 11.485% |
| Supplies and Materials | \$4,502.20 | \$246,520.00 | \$251,022.20 | \$10,065.47 | \$60,335.20 | \$100,534.50 | \$90,152.50 | 24.036% |
| Capital Outlay | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$1,366.08 | \$2,133.92 | \$3,500.00 | 19.515% |
| Total Other Transportation | \$14,738.53 | \$1,227,224.00 | \$1,241,962.53 | \$64,863.13 | \$261,153.40 | \$159,338.23 | \$821,470.90 | |
| Total Transportation | \$14,738.53 | \$1,227,224.00 | \$1,241,962.53 | \$64,863.13 | \$261,153.40 | \$159,338.23 | \$821,470.90 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | \$8,339.56 | \$508,449.28 | \$516,788.84 | \$37,481.91 | \$120,001.29 | \$6,035.22 | \$390,752.33 | 23.221% |
| Employee Fringe Benefits | \$0.00 | \$174,665.72 | \$174,665.72 | \$11,655.03 | \$39,352.84 | \$2,885.74 | \$132,427.14 | 22.530% |
| Contractual Services | \$149.90 | \$122,978.00 | \$123,127.90 | \$3,645.33 | \$11,838.91 | \$66,083.07 | \$45,205.92 | 9.615% |
| Supplies and Materials | \$0.00 | \$6,500.00 | \$6,500.00 | \$795.47 | \$1,821.92 | \$1,178.08 | \$3,500.00 | 28.030% |
| Total Mayor and Administrative Offices | \$8,489.46 | \$812,593.00 | \$821,082.46 | \$53,577.74 | \$173,014.96 | \$76,182.11 | \$571,885.39 | |
| Legislative Activities | | | | | | | | |
| Personal Services | \$98.67 | \$13,600.00 | \$13,698.67 | \$1,176.00 | \$3,184.67 | \$114.00 | \$10,400.00 | 23.248% |
| Employee Fringe Benefits | \$0.00 | \$1,890.00 | \$1,890.00 | \$126.45 | \$289.55 | \$0.00 | \$1,600.45 | 15.320% |
| Contractual Services | \$0.00 | \$102,800.00 | \$102,800.00 | \$9,523.02 | \$10,862.63 | \$37,801.98 | \$54,135.39 | 10.567% |
| Supplies and Materials | \$63.50 | \$19,500.00 | \$19,563.50 | \$832.50 | \$896.00 | \$17,167.50 | \$1,500.00 | 4.580% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Legislative Activities | \$162.17 | \$137,790.00 | \$137,952.17 | \$11,657.97 | \$15,232.85 | \$55,083.48 | \$67,635.84 | |
| Mayor's Court | | | | | | | | |
| Contractual Services | \$975.00 | \$14,670.00 | \$15,645.00 | \$525.00 | \$2,262.50 | \$8,912.50 | \$4,470.00 | 14.461% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Mayor's Court | \$975.00 | \$14,670.00 | \$15,645.00 | \$525.00 | \$2,262.50 | \$8,912.50 | \$4,470.00 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | \$20.00 | \$1,500.00 | \$1,520.00 | \$122.50 | \$375.00 | \$20.00 | \$1,125.00 | 24.671% |
| Employee Fringe Benefits | \$0.00 | \$302.00 | \$302.00 | \$19.31 | \$127.49 | \$0.00 | \$174.51 | 42.215% |
| Contractual Services | \$0.00 | \$1,370.00 | \$1,370.00 | \$0.00 | \$61.24 | \$0.00 | \$1,308.76 | 4.470% |
| Total Clerk - Treasurer | \$20.00 | \$3,172.00 | \$3,192.00 | \$141.81 | \$563.73 | \$20.00 | \$2,608.27 | |
| Lands and Buildings | | | | | | | | |
| Personal Services | \$326.49 | \$55,894.88 | \$56,221.37 | \$6,429.17 | \$11,425.39 | \$917.19 | \$43,878.79 | 20.322% |
| Employee Fringe Benefits | \$0.00 | \$9,417.12 | \$9,417.12 | \$600.06 | \$1,831.75 | \$0.00 | \$7,585.37 | 19.451% |
| Contractual Services | \$19,921.49 | \$239,614.00 | \$259,535.49 | \$27,353.26 | \$69,408.42 | \$119,508.09 | \$70,618.98 | 26.743% |
| Supplies and Materials | \$13,017.08 | \$208,880.00 | \$221,897.08 | \$4,855.19 | \$35,471.11 | \$48,511.97 | \$137,914.00 | 15.985% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Lands and Buildings | \$33,265.06 | \$513,806.00 | \$547,071.06 | \$39,237.68 | \$118,136.67 | \$168,937.25 | \$259,997.14 | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$7.98 | \$800.00 | \$807.98 | \$49.02 | \$150.03 | \$7.98 | \$649.97 | 18.569% |
| Employee Fringe Benefits | \$0.00 | \$124.00 | \$124.00 | \$7.71 | \$23.13 | \$0.00 | \$100.87 | 18.653% |
| Total Boards and Commissions | \$7.98 | \$924.00 | \$931.98 | \$56.73 | \$173.16 | \$7.98 | \$750.84 | |
| Solicitor | | | | | | | | |
| Contractual Services | \$7,629.64 | \$40,000.00 | \$47,629.64 | \$0.00 | \$7,629.64 | \$30,000.00 | \$10,000.00 | 16.019% |
| Total Solicitor | \$7,629.64 | \$40,000.00 | \$47,629.64 | \$0.00 | \$7,629.64 | \$30,000.00 | \$10,000.00 | |
| Income Tax Administration | | | | | | | | |

Appropriation Summary

March 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Personal Services | \$966.83 | \$77,020.44 | \$77,987.27 | \$5,676.20 | \$17,418.97 | \$1,092.28 | \$59,476.02 | 22.336% |
| Employee Fringe Benefits | \$0.00 | \$24,526.56 | \$24,526.56 | \$1,572.03 | \$5,411.65 | \$0.00 | \$19,114.91 | 22.064% |
| Contractual Services | \$0.00 | \$17,912.00 | \$17,912.00 | \$987.25 | \$5,822.75 | \$6,389.33 | \$5,699.92 | 32.508% |
| Supplies and Materials | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.000% |
| Total Income Tax Administration | \$966.83 | \$119,959.00 | \$120,925.83 | \$8,235.48 | \$28,653.37 | \$7,731.61 | \$84,540.85 | |
| Tax Refunds | | | | | | | | |
| Other | \$0.00 | \$198,000.00 | \$198,000.00 | \$3,511.06 | \$83,357.91 | \$0.00 | \$114,642.09 | 42.100% |
| Total Tax Refunds | \$0.00 | \$198,000.00 | \$198,000.00 | \$3,511.06 | \$83,357.91 | \$0.00 | \$114,642.09 | |
| 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 | \$51,516.14 | \$1,841,914.00 | \$1,893,430.14 | \$116,943.47 | \$429,024.79 | \$346,874.93 | \$1,117,530.42 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$357,775.00 | \$357,775.00 | \$0.00 | \$28,030.02 | \$0.00 | \$329,744.98 | 7.835% |
| 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 | \$377,775.00 | \$377,775.00 | \$0.00 | \$28,030.02 | \$0.00 | \$349,744.98 | |
| Total 1000 - General | \$132,535.91 | \$8,233,981.00 | \$8,366,516.91 | \$558,738.52 | \$1,976,704.68 | \$1,467,397.20 | \$4,922,415.03 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Contractual Services | \$24,916.18 | \$50,000.00 | \$74,916.18 | \$0.00 | \$2,654.88 | \$42,261.30 | \$30,000.00 | 3.544% |
| Capital Outlay | \$815,617.30 | \$415,000.00 | \$1,230,617.30 | \$0.00 | \$0.00 | \$815,617.30 | \$415,000.00 | 0.000% |
| Total Other Transportation | \$840,533.48 | \$465,000.00 | \$1,305,533.48 | \$0.00 | \$2,654.88 | \$857,878.60 | \$445,000.00 | |
| Total Transportation | \$840,533.48 | \$465,000.00 | \$1,305,533.48 | \$0.00 | \$2,654.88 | \$857,878.60 | \$445,000.00 | |
| 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 2011 - Street Construction, Maint. and Repair | \$840,533.48 | \$465,000.00 | \$1,305,533.48 | \$0.00 | \$2,654.88 | \$857,878.60 | \$445,000.00 | |
| 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 | | | | | | | | |

Appropriation Summary

March 2026

| | <u>Reserved for Encumbrance 12/31 Less Adjustment</u> | <u>Final Appropriation</u> | <u>Total Appropriations</u> | <u>Month To Date Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Current Reserve for Encumbrance</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Other | \$0.00 | \$1,303.81 | \$1,303.81 | \$0.00 | \$0.00 | \$1,303.81 | \$0.00 | 0.000% |
| Total Police Enforcement | \$0.00 | \$1,303.81 | \$1,303.81 | \$0.00 | \$0.00 | \$1,303.81 | \$0.00 | |
| Total Security of Persons and Property | \$0.00 | \$1,303.81 | \$1,303.81 | \$0.00 | \$0.00 | \$1,303.81 | \$0.00 | |
| Total 2081 - Equitable Sharing Fund | \$0.00 | \$1,303.81 | \$1,303.81 | \$0.00 | \$0.00 | \$1,303.81 | \$0.00 | |
| <hr/> | | | | | | | | |
| 2082 - OneOhio Opioid Settlement Fund | | | | | | | | |
| 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% |
| Contractual Services | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| Total Police Enforcement | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| Total Security of Persons and Property | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| Total 2082 - OneOhio Opioid Settlement Fund | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| <hr/> | | | | | | | | |
| 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 | \$46,000.00 | \$46,000.00 | \$0.00 | \$2,000.00 | \$20,000.00 | \$24,000.00 | 4.348% |
| Total Police Enforcement | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$2,000.00 | \$20,000.00 | \$24,000.00 | |
| Total Security of Persons and Property | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$2,000.00 | \$20,000.00 | \$24,000.00 | |
| Total 2091 - Law Enforcement Trust | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$2,000.00 | \$20,000.00 | \$24,000.00 | |
| <hr/> | | | | | | | | |
| 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 | \$65,889.00 | \$65,889.00 | \$0.00 | \$0.00 | \$0.00 | \$65,889.00 | 0.000% |
| Total Other Transportation | \$0.00 | \$72,889.00 | \$72,889.00 | \$0.00 | \$0.00 | \$0.00 | \$72,889.00 | |
| Total Transportation | \$0.00 | \$72,889.00 | \$72,889.00 | \$0.00 | \$0.00 | \$0.00 | \$72,889.00 | |
| Total 2101 - Permissive Motor Vehicle License Tax | \$0.00 | \$72,889.00 | \$72,889.00 | \$0.00 | \$0.00 | \$0.00 | \$72,889.00 | |
| <hr/> | | | | | | | | |
| 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 | \$73,625.00 | \$73,625.00 | \$0.00 | \$0.00 | \$0.00 | \$73,625.00 | 0.000% |
| Total Police Enforcement | \$0.00 | \$73,625.00 | \$73,625.00 | \$0.00 | \$0.00 | \$0.00 | \$73,625.00 | |
| Total Security of Persons and Property | \$0.00 | \$73,625.00 | \$73,625.00 | \$0.00 | \$0.00 | \$0.00 | \$73,625.00 | |

Appropriation Summary

March 2026

| | <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> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 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 | \$74,625.00 | \$74,625.00 | \$0.00 | \$0.00 | \$0.00 | \$74,625.00 | |
| 2151 - Coronavirus Relief Fund | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Fire Fighting, Prevention and Inspection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Security of Persons and Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Mayor and Administrative Offices | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2151 - Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2152 - American Rescue Plan Act Fund | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | \$0.00 | \$0.00 | \$0.00 | \$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 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 | |
| General Government | | | | | | | | |
| Other General Government | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2152 - American Rescue Plan Act Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2901 - MAYOR'S COURT COMPUTER FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Contractual Services | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$4,210.99 | \$1,641.80 | \$1,147.21 | 60.157% |
| Supplies and Materials | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |

Report reflects selected information.

Appropriation Summary

March 2026

| | <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> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Capital Outlay | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | 0.00% |
| Total Police Enforcement | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$4,210.99 | \$1,641.80 | \$4,447.21 | |
| Total Security of Persons and Property | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$4,210.99 | \$1,641.80 | \$4,447.21 | |
| Total 2901 - MAYOR'S COURT COMPUTER FUND | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$4,210.99 | \$1,641.80 | \$4,447.21 | |
| 2902 - POLICE LEVY FUND | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | \$1,634.18 | \$1,090,000.00 | \$1,091,634.18 | \$81,207.48 | \$82,841.66 | \$13,137.49 | \$995,655.03 | 7.589% |
| Employee Fringe Benefits | \$0.00 | \$220,300.00 | \$220,300.00 | \$1,291.79 | \$1,291.79 | \$0.00 | \$219,008.21 | 0.586% |
| Contractual Services | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Total Police Enforcement | \$1,634.18 | \$1,330,300.00 | \$1,331,934.18 | \$82,499.27 | \$84,133.45 | \$13,137.49 | \$1,234,663.24 | |
| Total Security of Persons and Property | \$1,634.18 | \$1,330,300.00 | \$1,331,934.18 | \$82,499.27 | \$84,133.45 | \$13,137.49 | \$1,234,663.24 | |
| Total 2902 - POLICE LEVY FUND | \$1,634.18 | \$1,330,300.00 | \$1,331,934.18 | \$82,499.27 | \$84,133.45 | \$13,137.49 | \$1,234,663.24 | |
| 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 | 0.00% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | 0.00% |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Police Enforcement | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | |
| Total Security of Persons and Property | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | |
| Transportation | | | | | | | | |
| Other Transportation | | | | | | | | |
| Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | 0.00% |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Mayor and Administrative Offices | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Appropriation Summary

March 2026

| | <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> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 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 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | |
| <hr/> | | | | | | | | |
| 2905 - WE THRIVE GRANT FUND | | | | | | | | |
| Community Environment | | | | | | | | |
| Other Community Environment | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Community Environment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Community Environment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2905 - WE THRIVE GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <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 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 | 0.000% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | 0.000% |
| Total Other General Government | \$0.00 | \$65,800.00 | \$65,800.00 | \$0.00 | \$0.00 | \$0.00 | \$65,800.00 | |
| Total General Government | \$0.00 | \$65,800.00 | \$65,800.00 | \$0.00 | \$0.00 | \$0.00 | \$65,800.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$514,200.00 | \$514,200.00 | \$0.00 | \$0.00 | \$0.00 | \$514,200.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$514,200.00 | \$514,200.00 | \$0.00 | \$0.00 | \$0.00 | \$514,200.00 | |
| Total Capital Outlay | \$0.00 | \$514,200.00 | \$514,200.00 | \$0.00 | \$0.00 | \$0.00 | \$514,200.00 | |
| Total 2907 - Mercy Tax Increment Equivalent Fund | \$0.00 | \$580,000.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$580,000.00 | |

4901 - CAPITAL PROJECTS

Report reflects selected information.

Appropriation Summary

March 2026

| | <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> |
|---|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$117,261.00 | \$128,400.00 | \$245,661.00 | \$11,402.81 | \$16,644.74 | \$144,243.76 | \$84,772.50 | 6.775% |
| Total Capital Outlay | \$117,261.00 | \$128,400.00 | \$245,661.00 | \$11,402.81 | \$16,644.74 | \$144,243.76 | \$84,772.50 | |
| Total Capital Outlay | \$117,261.00 | \$128,400.00 | \$245,661.00 | \$11,402.81 | \$16,644.74 | \$144,243.76 | \$84,772.50 | |
| Total 4901 - CAPITAL PROJECTS | \$117,261.00 | \$128,400.00 | \$245,661.00 | \$11,402.81 | \$16,644.74 | \$144,243.76 | \$84,772.50 | |
| <hr/> | | | | | | | | |
| 4902 - Capital Projects-PUBLIC FACILITIES | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$170,845.32 | \$219,752.23 | \$390,597.55 | \$0.00 | \$0.00 | \$170,845.32 | \$219,752.23 | 0.000% |
| Total Capital Outlay | \$170,845.32 | \$219,752.23 | \$390,597.55 | \$0.00 | \$0.00 | \$170,845.32 | \$219,752.23 | |
| Total Capital Outlay | \$170,845.32 | \$219,752.23 | \$390,597.55 | \$0.00 | \$0.00 | \$170,845.32 | \$219,752.23 | |
| Total 4902 - Capital Projects-PUBLIC FACILITIES | \$170,845.32 | \$219,752.23 | \$390,597.55 | \$0.00 | \$0.00 | \$170,845.32 | \$219,752.23 | |
| <hr/> | | | | | | | | |
| 4903 - Capital Projects-VILLAGE LAND | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$1,204.12 | \$1,204.12 | \$0.00 | \$0.00 | \$0.00 | \$1,204.12 | 0.000% |
| Total Capital Outlay | \$0.00 | \$1,204.12 | \$1,204.12 | \$0.00 | \$0.00 | \$0.00 | \$1,204.12 | |
| Total Capital Outlay | \$0.00 | \$1,204.12 | \$1,204.12 | \$0.00 | \$0.00 | \$0.00 | \$1,204.12 | |
| Total 4903 - Capital Projects-VILLAGE LAND | \$0.00 | \$1,204.12 | \$1,204.12 | \$0.00 | \$0.00 | \$0.00 | \$1,204.12 | |
| <hr/> | | | | | | | | |
| 5901 - STORM WATER UTILITY | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Storm Sewers and Drains | | | | | | | | |
| Supplies and Materials | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| Total Other Storm Sewers and Drains | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| Total Basic Utility Services | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| Transportation | | | | | | | | |
| Storm Sewers and Drains | | | | | | | | |
| Personal Services | \$77.54 | \$15,000.00 | \$15,077.54 | \$1,087.98 | \$1,997.51 | \$156.10 | \$12,923.93 | 13.248% |
| Employee Fringe Benefits | \$0.00 | \$2,318.00 | \$2,318.00 | \$99.73 | \$207.74 | \$0.00 | \$2,110.26 | 8.962% |
| Contractual Services | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$20,000.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| Capital Outlay | \$411,243.53 | \$163,182.00 | \$574,425.53 | \$0.00 | \$0.00 | \$411,243.53 | \$163,182.00 | 0.000% |
| Total Storm Sewers and Drains | \$411,321.07 | \$209,000.00 | \$620,321.07 | \$1,187.71 | \$2,205.25 | \$419,399.63 | \$198,716.19 | |
| Total Transportation | \$411,321.07 | \$209,000.00 | \$620,321.07 | \$1,187.71 | \$2,205.25 | \$419,399.63 | \$198,716.19 | |
| Total 5901 - STORM WATER UTILITY | \$411,321.07 | \$229,000.00 | \$640,321.07 | \$1,187.71 | \$2,205.25 | \$419,399.63 | \$218,716.19 | |
| <hr/> | | | | | | | | |
| 9101 - Unclaimed Monies | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |

Appropriation Summary

March 2026

| | <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> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Distributions of Unclaimed Monies | | | | | | | | |
| Other | \$0.00 | \$8,258.00 | \$8,258.00 | \$0.00 | \$0.00 | \$0.00 | \$8,258.00 | 0.000% |
| Total Distributions of Unclaimed Monies | \$0.00 | \$8,258.00 | \$8,258.00 | \$0.00 | \$0.00 | \$0.00 | \$8,258.00 | |
| Total Fiduciary Distributions | \$0.00 | \$8,258.00 | \$8,258.00 | \$0.00 | \$0.00 | \$0.00 | \$8,258.00 | |
| 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 | \$8,258.00 | \$8,258.00 | \$0.00 | \$0.00 | \$0.00 | \$8,258.00 | |
| 9901 - MAYOR'S COURT CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | \$0.00 | \$18,330.00 | \$18,330.00 | \$2,166.00 | \$5,761.00 | \$0.00 | \$12,569.00 | 31.429% |
| Total Distributions to Other Governments | \$0.00 | \$18,330.00 | \$18,330.00 | \$2,166.00 | \$5,761.00 | \$0.00 | \$12,569.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | \$0.00 | \$59,670.00 | \$59,670.00 | \$6,309.00 | \$16,364.00 | \$0.00 | \$43,306.00 | 27.424% |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00 | \$59,670.00 | \$59,670.00 | \$6,309.00 | \$16,364.00 | \$0.00 | \$43,306.00 | |
| 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 | \$78,000.00 | \$78,000.00 | \$8,475.00 | \$22,125.00 | \$0.00 | \$55,875.00 | |
| 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 | \$78,000.00 | \$78,000.00 | \$8,475.00 | \$22,125.00 | \$0.00 | \$55,875.00 | |
| 9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions on Behalf of Employees | | | | | | | | |
| Other | \$0.00 | \$116,000.00 | \$116,000.00 | \$9,557.76 | \$29,000.96 | \$55.86 | \$86,943.18 | 25.001% |
| Total Distributions on Behalf of Employees | \$0.00 | \$116,000.00 | \$116,000.00 | \$9,557.76 | \$29,000.96 | \$55.86 | \$86,943.18 | |
| Total Fiduciary Distributions | \$0.00 | \$116,000.00 | \$116,000.00 | \$9,557.76 | \$29,000.96 | \$55.86 | \$86,943.18 | |
| Total 9902 - EMPLOYEES HEALTH INSURANCE | \$0.00 | \$116,000.00 | \$116,000.00 | \$9,557.76 | \$29,000.96 | \$55.86 | \$86,943.18 | |
| 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 | | | | | | | | |

Appropriation Summary

March 2026

| | <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> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 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 | \$1,120,125.00 | \$1,120,125.00 | \$0.00 | \$238,178.37 | \$0.00 | \$881,946.63 | 21.264% |
| Total Distributions to Other Governments | \$0.00 | \$1,120,125.00 | \$1,120,125.00 | \$0.00 | \$238,178.37 | \$0.00 | \$881,946.63 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Contractual Services | \$0.00 | \$140,875.00 | \$140,875.00 | \$23.19 | \$32,465.06 | \$280.71 | \$108,129.23 | 23.045% |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00 | \$140,875.00 | \$140,875.00 | \$23.19 | \$32,465.06 | \$280.71 | \$108,129.23 | |
| Total Fiduciary Distributions | \$0.00 | \$1,261,000.00 | \$1,261,000.00 | \$23.19 | \$270,643.43 | \$280.71 | \$990,075.86 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$25,931.50 | \$0.00 | \$23,068.50 | 52.921% |
| Total Other Financing Uses | \$0.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$25,931.50 | \$0.00 | \$23,068.50 | |
| Total 9904 - Kenwood SWJEDZ CUSTODIAL | \$0.00 | \$1,310,000.00 | \$1,310,000.00 | \$23.19 | \$296,574.93 | \$280.71 | \$1,013,144.36 | |
| 9905 - Kenwood SWJEDZ Escrow CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Other | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$5,875.47 | \$0.00 | \$18,624.53 | 23.982% |
| Total Other Distributions | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$5,875.47 | \$0.00 | \$18,624.53 | |
| Total Fiduciary Distributions | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$5,875.47 | \$0.00 | \$18,624.53 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$5,875.47 | \$0.00 | \$18,624.53 | |
| 9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$2,100.00 | \$0.00 | \$5,400.00 | 28.000% |
| Total Other Distributions | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$2,100.00 | \$0.00 | \$5,400.00 | |
| Total Fiduciary Distributions | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$2,100.00 | \$0.00 | \$5,400.00 | |
| 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 | \$2,100.00 | \$0.00 | \$5,400.00 | |
| Report Totals: | \$1,674,130.96 | \$13,147,013.16 | \$14,821,144.12 | \$671,884.26 | \$2,444,230.35 | \$3,096,184.18 | \$9,280,729.59 | |

Report reflects selected information.

Appropriation Summary

March 2026

**AMBERLEY VILLAGE
INVESTMENT LISTING
March 31, 2026**

| TYPE | DESCRIPTION | CURRENT VALUE | INTEREST RATE | YEAR TO DATE INTEREST | PURCHASE DATE | MATURITY DATE | TOTAL INVESTMENT BY |
|-----------------------|--|------------------------|---------------|-----------------------|----------------|---------------|-------------------------------|
| | | | | | | | YEAR |
| | STAR OHIO | \$ 1,521,505.38 | 3.79% | \$ 11,452.66 | 7/22/2024 | | 2025 \$1,521,505.38 |
| 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 | FIRST BANK OF THE LAKE-PNC | \$ 247,000.00 | 3.95% | \$ 2,405.70 | 8/13/2025 | 2/12/2027 | |
| CD | WESTERN ALLIANCE-PNC | \$ 250,000.00 | 3.95% | \$ 4,978.08 | 8/18/2025 | 2/18/2027 | |
| 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 | \$ 1,747,000.00 |
| 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 | 6/27/2028 | |
| 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 | SOMERSET-PNC | \$ 250,000.00 | 3.65% | \$ 2,250.00 | 4/17/2025 | 3/19/2029 | |
| CD | FRONTIER BANK-HUNTINGTON | \$ 250,000.00 | 4.15% | \$ 2,558.21 | 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% | \$ 2,589.04 | 2/28/2025 | 8/28/2029 | \$ 1,750,000.00 |
| 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 | |
| T BOND | T BOND 9-PNC | \$ 250,000.00 | 3.875% | \$ - | 4/30/2025 | 4/30/2030 | |
| CD | AMERICAN EXPRESS-PNC | \$ 250,000.00 | 4.10% | \$ - | 4/30/2025 | 4/30/2030 | 2030 |
| CD | MORGAN STANLEY BK-HUNTINGTON | \$ 250,000.00 | 4.30% | \$ - | 6/11/2025 | 6/11/2030 | \$ 1,000,000.00 |
| CD | POPPY BANK-PNC | \$ 250,000.00 | 4.00% | \$ - | 6/17/2025 | 6/17/2030 | |
| (C) Callable | | \$ 9,520,319.76 | | \$ 64,598.84 | ACTIVE | | \$9,520,319.76 |
| | | | | \$ - | MATURED | | |
| | | | | \$ 64,598.84 | YTD | | |

LIQUIDATED INVESTMENTS

HAMILTON COUNTY



AUDITOR'S OFFICE



Jessica E. Miranda
HAMILTON COUNTY AUDITOR

Hi, I'm Auditor Miranda!

Former State Representative, Ohio Statehouse Whip, and Winton Woods School Board President

Passion for Fair School Funding, Replenished Local Government Funding, for greater economic opportunity for Hamilton County Residents

Lifelong Ohioan, raising her three daughters in the City of Forest Park, the second largest city in Hamilton County

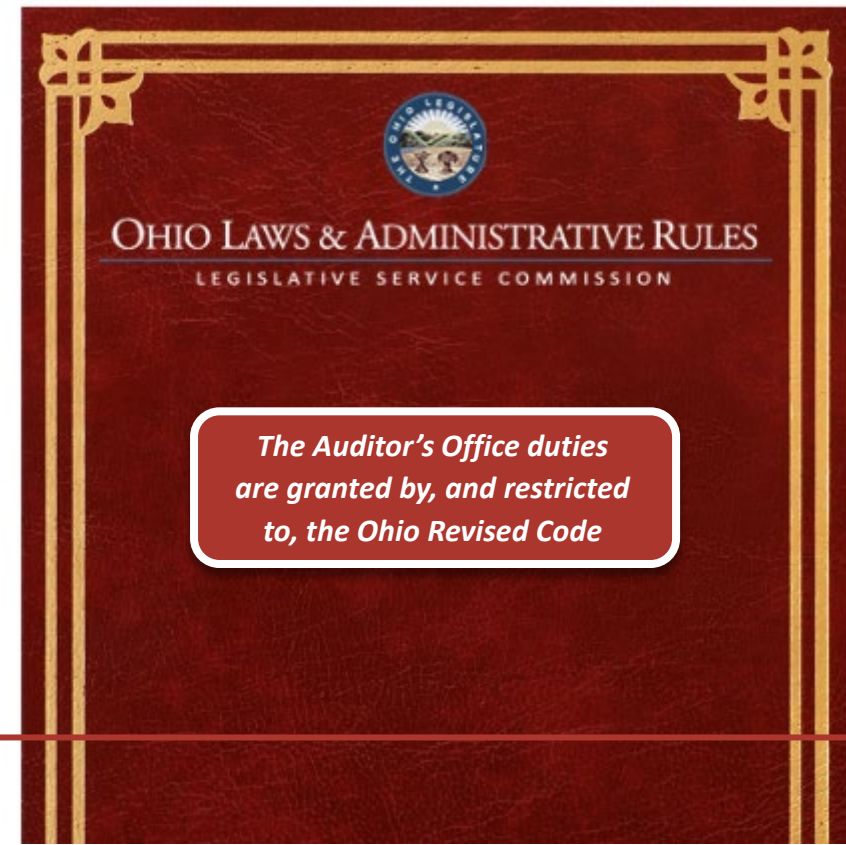


AUDITOR RESPONSIBILITIES

SERVING OUR COMMUNITY

Our mission is to perform professionally the statutory duties of this office with **integrity, independence**, and a spirit of technological **innovation**.

- **Chief Financial Officer**
- Real Property Assessor
- County Board of Revision
- County Budget Commission
- Administration of Rental Registration Program, Homestead Exemption, Owner Occupancy Credit
- **Dog Licensing**
- **Weights and Measures**
- Other duties as assigned by statute



IMPORTANT REMINDERS

DATES AND ANNOUNCEMENTS

2025 ANNUAL REPORT
([Linked Here](#))



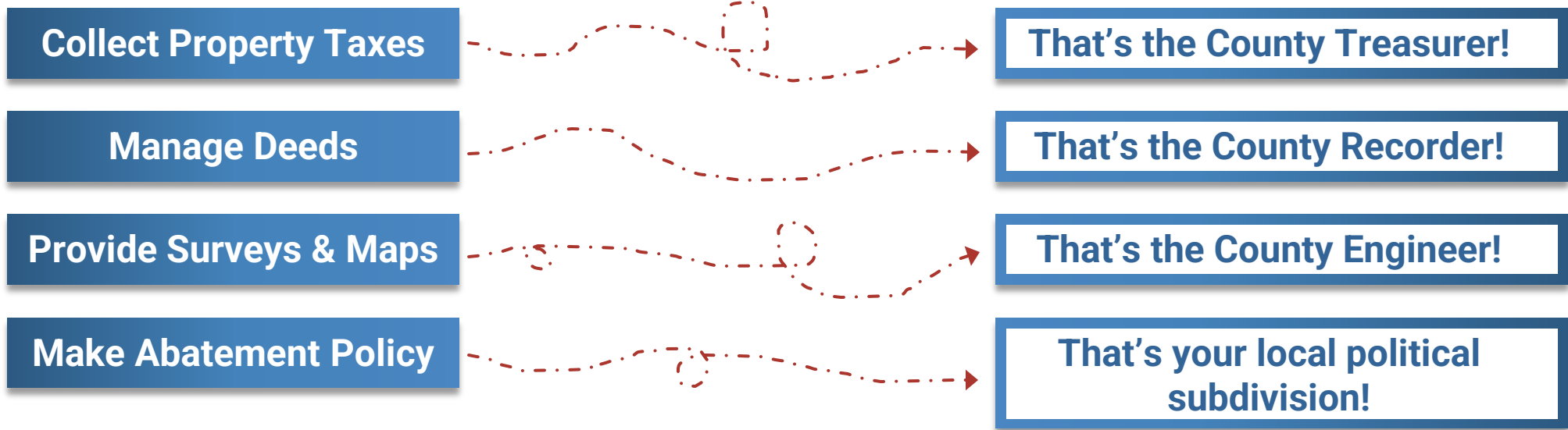
BOARD OF REVISION
Filing Closed, Now Scheduling



WE SERVE THE COMMUNITY

BUT WE DON'T DO IT ALL

County Auditor's Offices administer functions outlined in statute. While we have many responsibilities, **we don't do everything!**



WE WORK IN VALUES

NOT TAXES

The Auditor's Office does not have the authority to outright lower your property tax liability. **Tax policy is set by the State and your locally elected officials.**



HOW DOES THE VALUE IMPACT THE CALCULATION OF TAXES OWED?

Property value is part of the formula for calculating property taxes, it is not the only variable.

Communities see increases in tax revenue by having more taxable property (new construction) or by voters approving a property tax increase or new levy.



AN INCREASE IN FAIR MARKET VALUE DOESN'T MEAN AN EQUAL INCREASE IN PROPERTY TAXES.

For example, if your property value goes down 5%, it does not mean your taxes go down 5%.

Voted levies in most cases impact your taxes. However, Ohio law provides reduction factors for those voted levies. This means that a factor is applied to adjust taxes on new market value of each existing property to produce the same revenue that was received in the previous year.



THREE AREA COMPARISON

(ALL POLITICAL SUBDIVISIONS)

Cincinnati

Parcel Example: 001-0001-0001-00

| | |
|--------------|-----------|
| Parcel Value | \$236,790 |
|--------------|-----------|

| | |
|---------------------------|------------|
| Real Property Current Tax | \$5,092.06 |
|---------------------------|------------|

Amberley

Parcel Example: 526-0090-0065-00

| | |
|--------------|-----------|
| Parcel Value | \$236,500 |
|--------------|-----------|

| | |
|---------------------------|------------|
| Real Property Current Tax | \$4,994.00 |
|---------------------------|------------|

Sharonville

Parcel Example: 608-0012-0146-00

| | |
|--------------|-----------|
| Parcel Value | \$236,810 |
|--------------|-----------|

| | |
|---------------------------|------------|
| Real Property Current Tax | \$3,943.56 |
|---------------------------|------------|



*Estimated for Tax Year 2025, Payable 2026



REAPPRAISAL PROCESS

STATUTORILY REQUIRED, EXPERTLY EXECUTED

Ohio Law requires Auditors to value properties in their respective County, at fair market value, **twice during a six-year cycle.**

| Cycle | Purpose | Schedule |
|---|--|-------------------|
| Annual | Permits, new construction, exempts , etc. | Every Year |
| Triennial (every 6 years, alternating) | Desktop review based on recent sales | 2026, 2033*, 2039 |
| Mass-Appraisal (every 6 years, alternating) | Full review of over 350,000 parcels within the county, conducted in partnership with contracted, external appraisers | 2023, 2030*, 2036 |



*Governor DeWine, with the Ohio Department of Taxation, announced changes to the appraisal cycle. This pushes Hamilton County's original schedule from 2029 to 2030 and all further appraisals and triennials to align.

NEW WEBSITE ANNOUNCEMENT

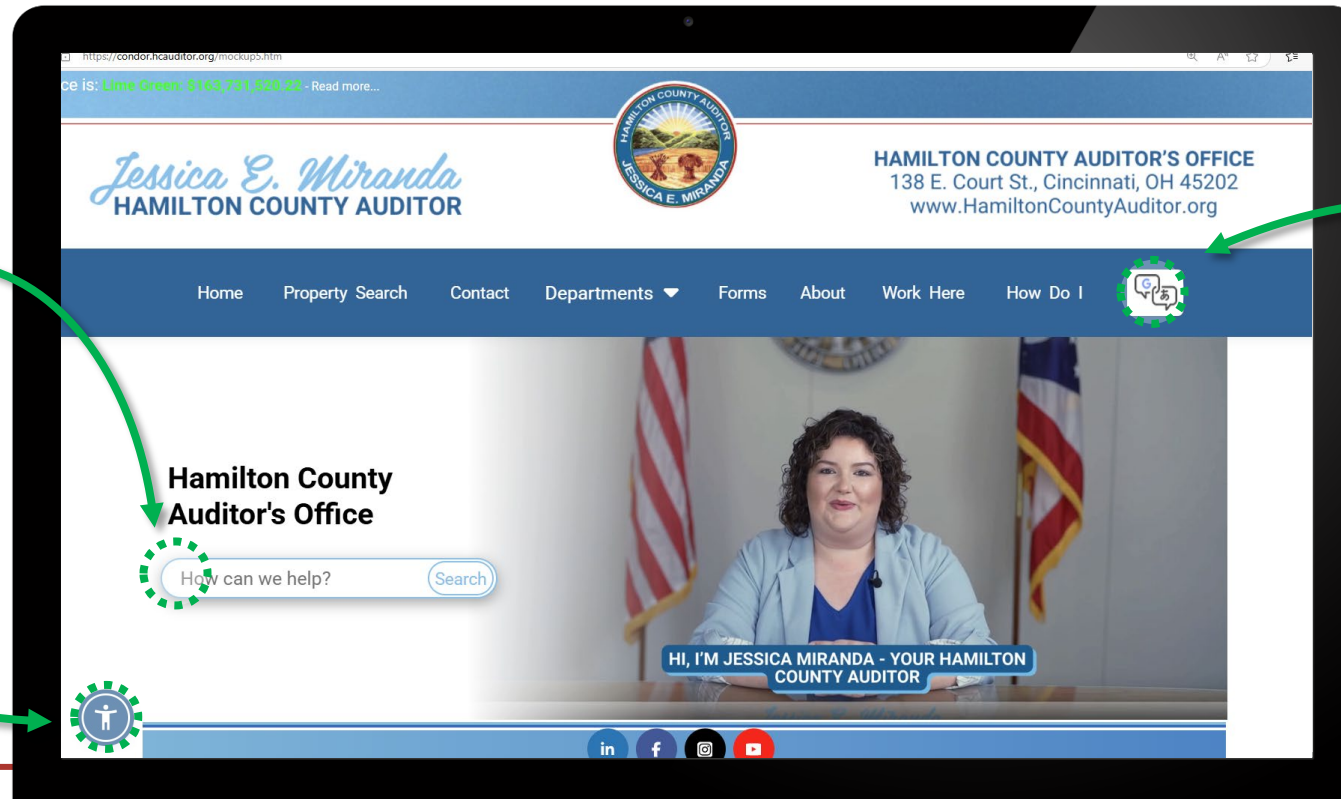
NEW LOOK, SAME TOOLS

We are excited to launch the Hamilton County Auditor's Office's refreshed website, designed with you in mind. Our updated layout and features will help you quickly access key services with unprecedented ease.

A search bar makes navigation even easier!


An accessibility plug-in ensures all can use this resource!

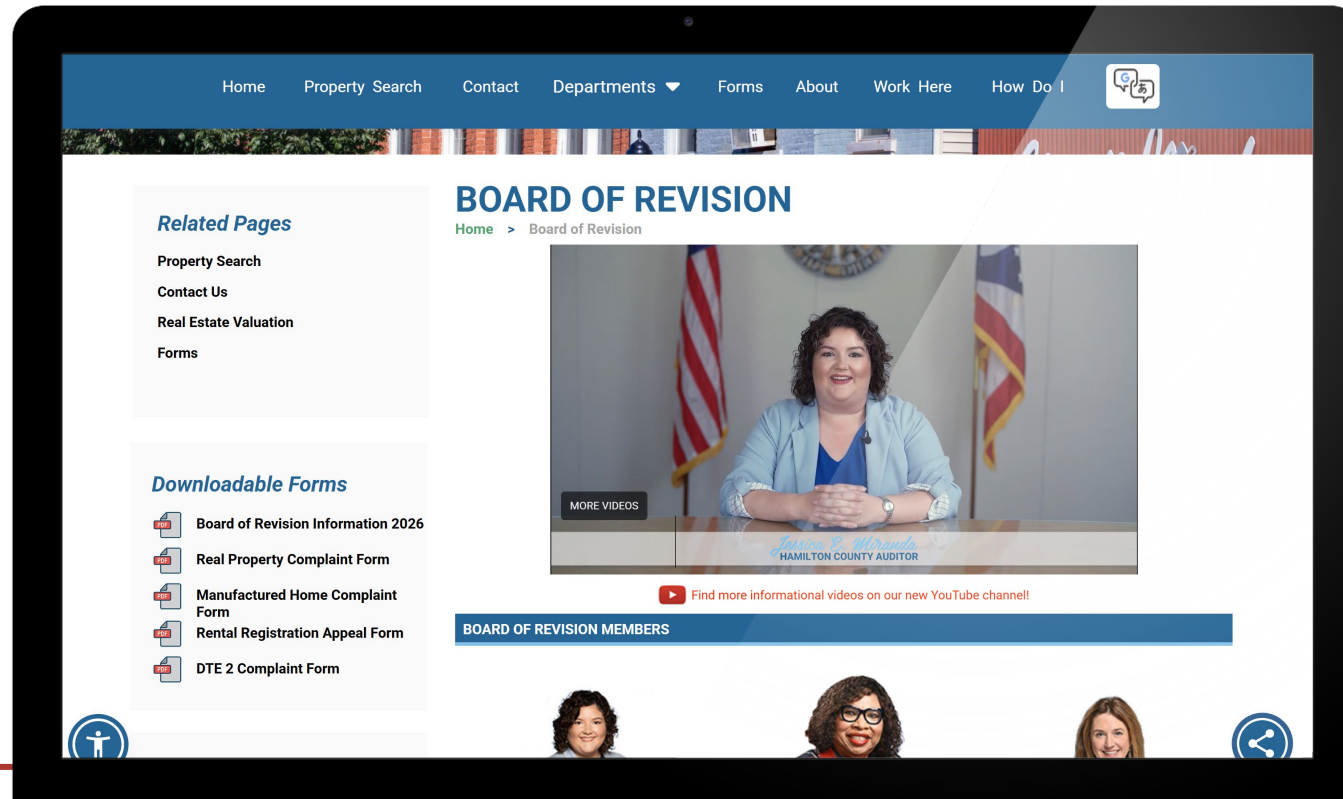
A translation tool with over 100 languages!



WEBSITE TOOLS


BOARD OF REVISION

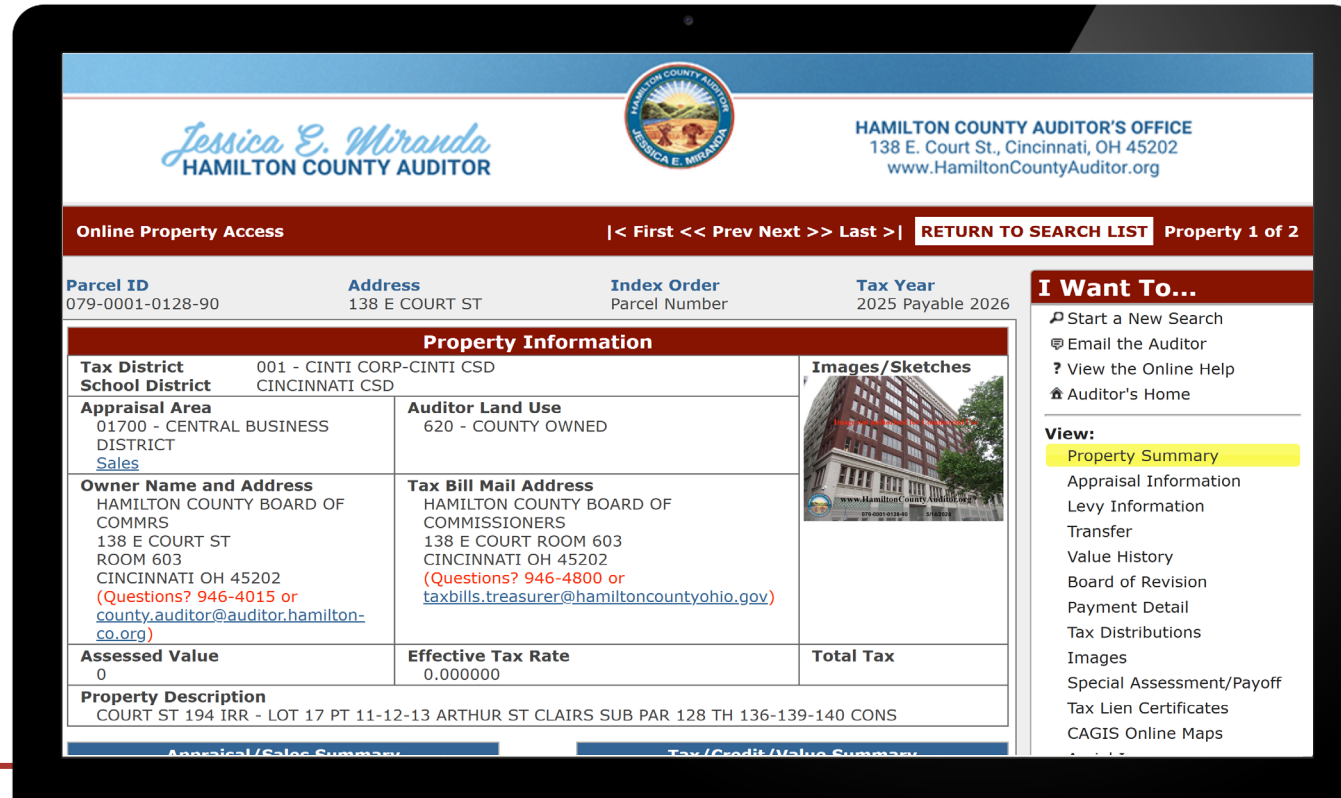
Any owner of property in Hamilton County may **contest a property value by filing a complaint** with the Board of Revision between 1/1 and 3/31 each year. Forms can be found at  www.HamiltonCountyAuditor.org.



WEBSITE TOOLS


TAX & SALES INFO

You can use  www.HamiltonCountyAuditor.org to search property and tax info by name, address, or parcel.



The screenshot displays the Hamilton County Auditor's Office website interface. At the top, it features the name 'Jessica E. Miranda' and the office address: 'HAMILTON COUNTY AUDITOR'S OFFICE, 138 E. Court St., Cincinnati, OH 45202, www.HamiltonCountyAuditor.org'. Below this is a navigation bar with 'Online Property Access', a search status indicator '|< First << Prev Next >> Last >|', and a 'RETURN TO SEARCH LIST' button. The main content area shows a table with columns for 'Parcel ID', 'Address', 'Index Order', and 'Tax Year'. The selected property is 079-0001-0128-90 at 138 E COURT ST, with a 2025 payable tax year. A 'Property Information' table provides details on tax districts, appraisal areas, owner information, and tax bills. An 'Images/Sketches' section includes a photo of a building. On the right, an 'I Want To...' sidebar offers various services like starting a new search, emailing the auditor, and viewing online help. A 'View:' section lists options such as 'Property Summary', 'Appraisal Information', and 'Levy Information'.

| Parcel ID | Address | Index Order | Tax Year |
|------------------|----------------|---------------|-------------------|
| 079-0001-0128-90 | 138 E COURT ST | Parcel Number | 2025 Payable 2026 |

| Property Information | | Images/Sketches |
|---|---|--|
| Tax District 001 - CINTI CORP-CINTI CSD School District CINCINNATI CSD | Auditor Land Use 620 - COUNTY OWNED |  |
| Appraisal Area 01700 - CENTRAL BUSINESS DISTRICT Sales | Tax Bill Mail Address HAMILTON COUNTY BOARD OF COMMISSIONERS 138 E COURT ROOM 603 CINCINNATI OH 45202 (Questions? 946-4800 or taxbills.treasurer@hamiltoncountyohio.gov) | |
| Owner Name and Address HAMILTON COUNTY BOARD OF COMMRs 138 E COURT ST ROOM 603 CINCINNATI OH 45202 (Questions? 946-4015 or county.auditor@auditor.hamilton-co.org) | Assessed Value 0 Effective Tax Rate 0.000000 | Total Tax |
| Property Description COURT ST 194 IRR - LOT 17 PT 11-12-13 ARTHUR ST CLAIRS SUB PAR 128 TH 136-139-140 CONS | | |



WEBSITE TOOLS

TAX & SALES INFO

To see where your property taxes are spent, click the “Tax Distribution” tab on the right of the screen.

| | | | |
|--------------------------|------------|-----------------------------|----------|
| - Reduction Amount | \$1,852.22 | City/Village | \$234.55 |
| - Non Business Credit | \$431.82 | Joint Vocational School | \$61.21 |
| - Owner Occupancy Credit | \$107.96 | County General Fund | \$69.20 |
| - Homestead | \$0.00 | Public Library | \$60.26 |
| Half Year Real Taxes | \$2,136.54 | Family Service/Treatment | \$6.63 |
| - Sales Tax Credit | \$76.84 | HLTH/Hospital Care-Indigent | \$33.25 |
| + Current Assessment | \$0.00 | Mental Health Levy | \$42.14 |
| + Delinquent Assessment | \$0.00 | Developmental Disabilities | \$76.97 |
| + Delinquent Real Estate | \$0.00 | Park District | \$48.27 |
| Semi Annual Net | \$2,059.70 | Crime Information Center | \$3.25 |
| | | Children Services | \$82.60 |
| | | Senior Services | \$28.36 |
| | | Zoological Park | \$6.89 |

This shows the most recent tax bill calculation which normally occurs in early December and March. However, adjustments or corrections may have been applied to the tax bill after the initial tax calculation. Go to the Payment Detail tab to view any corrections or adjustments occurring after the initial tax calculation.

| | |
|------------------------------------|------------|
| School District (64.8%) | \$1,384.96 |
| City/Village (11.0%) | \$234.55 |
| Children Services (3.9%) | \$82.60 |
| Developmental Disabilities (3.6%) | \$76.97 |
| County General Fund (3.2%) | \$69.20 |
| Joint Vocational School (2.9%) | \$61.21 |
| Public Library (2.8%) | \$60.26 |
| Park District (2.3%) | \$48.27 |
| Mental Health Levy (2.0%) | \$42.14 |
| HLTH/Hospital Care-Indigent (1.6%) | \$33.25 |
| Senior Services (1.2%) | \$28.36 |
| Zoological Park (0.3%) | \$6.89 |
| Family Service/Treatment (0.3%) | \$6.63 |
| Crime Information Center (0.2%) | \$3.25 |

Scroll down to view a pie chart of your tax distribution!

You can also use our tax estimator tool on this page!



RENTAL REGISTRATION

COMMON QUESTIONS

The Auditor's office is responsible for administering the State of Ohio's Rental Registration program (ORC 5323.02).



AM I OBLIGATED TO FILE A RENTAL REGISTRATION FORM?

Yes!

If you are an owner of a single family, multi-family, a mobile/manufactured home park or site with homes rented to tenants, or a commercial building with residential units, currently being rented, you are required by State law to file a Rental Registration Form with the Auditor's Office.



DOES RENTAL REGISTRATION AFFECT MY PROPERTY TAXES?

No.

However, a \$150.00 penalty on your future tax bills may be charged if a property has been identified as rental and does not have a Residential Rental Property Registration Form submitted to the Hamilton County Auditor's Office.



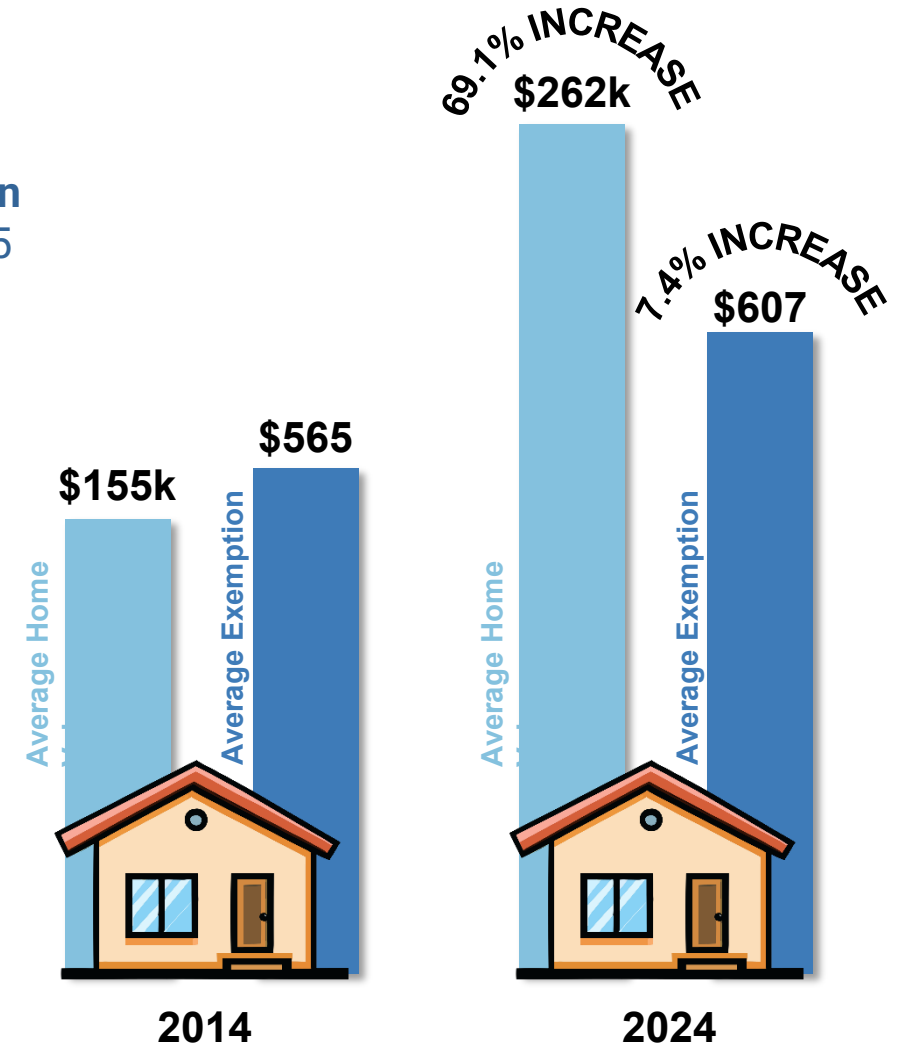
HOMESTEAD EXEMPTION

WHAT IS IT? WHO QUALIFIES?

The Homestead Exemption is a State program that **provides a reduction in property taxes** for Ohioans age 65+ with a gross income <\$41,000 in 2025 or 100% service-connected disabled veterans, on the dwelling that is that individual's primary place of residence.

HOW CAN YOU ADVOCATE?

- 1 Contact your State Representative and State Senator
- 2 Contact State House and State Senate Leadership
- 🔍 Find State elected officials at findmydistrict.ohiosos.gov



*Social Security payments are not considered in the income requirements. Additional programs are available for disabled veterans and for surviving spouses of public service officers killed in the line of duty; see website for details

OWNER OCCUPANCY CREDIT

QUALIFICATIONS AND APPLICATION

The Owner Occupancy Credit is a **real estate tax credit** available to homeowners for their primary place of residence.

- To qualify, the applicant must own and occupy the home as their principal place of residence as of January 1 of that tax year.
- If you have purchased your home as your principal residence, the Owner Occupancy Credit should already be in place for the next tax year from the time of conveyance.
- If you need to remove the tax credit, please reach out to the Auditor's Office at CountyAuditor@auditor.Hamilton-co.org





Jessica E. Miranda
HAMILTON COUNTY AUDITOR

Let's Stay Connected!



Hamilton County Ohio Auditor's Office



@HamiltonCountyAuditor



Hamilton County Ohio Auditor's Office



@HCAuditor



CountyAuditor@Auditor.Hamilton-Co.org



513-946-4000



www.HamiltonCountyAuditor.org



TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 8, 2026
RE: Tax Increment Financing (TIF) Amendment – North Site

ITEM: Ordinance 2026-4, Creating a TIF at the North Site

ACTION REQUESTED: By motion, adopt **Ordinance 2026-4** to amend the boundary of the existing North Site/Mercy Tax Increment Financing (TIF) district.

PURPOSE: To capture new tax increment revenue from the recently sold 5-acre North Site parcel to fund public infrastructure improvements.

When the North Site/Mercy TIF District was established in 2017, the 5-acre parcel across from the Village garage was excluded due to limited development potential at that time. With the recent sale of this property to Integrity Green, that assumption has changed, creating an opportunity to include the parcel within the existing TIF district and capture new value generated by private investment.

A TIF captures the increase in property value resulting from new development. Instead of that incremental value flowing to the general tax rolls, it is redirected as service payments in lieu of taxes. These funds are used to support public infrastructure improvements within or adjacent to the TIF district and to provide compensation to the affected school district.

Because this amendment adds property to an existing TIF, the exemption term will align with the remaining life of the district, which is approximately 22 years. The Village has worked with Cincinnati Public Schools (CPS) on a required school compensation agreement. Under this agreement, CPS will receive annual payments equivalent to the real estate taxes that would have otherwise been collected on the incremental value. CPS staff have reviewed the proposal and are supportive, with formal consideration by the Board of Education scheduled for May 18.

Based on an estimated \$1.5 million investment by Integrity Green, subject to final valuation by the County Auditor, the estimated annual school compensation is \$14,000, while the TIF Fund will receive \$28,000.

The Finance Committee has reviewed this request and recommends approval of Ordinance 2026-4, contingent upon Cincinnati Public Schools’ approval of the school compensation agreement.

Please let me know if you have any questions.

PASSED:
BY:

ORDINANCE NO. 2026-4

ORDINANCE AMENDING ORDINANCE NO. 2017-10 TO ADD ADDITIONAL
PROPERTY TO THE PROPERTY EXEMPTED UNDER SECTION 5709.40(B) OF
THE OHIO REVISED CODE BY ORDINANCE 2017-10

WHEREAS, this Council (the “Council”) of the Village of Amberley, Ohio (the “Village”) previously adopted Ordinance No. 2017-10 declaring that further improvements to certain parcels of real property within the Village are a public purpose and are exempt from real property taxation pursuant to Section 5709.40(B) of the Ohio Revised Code; and

WHEREAS, this Council has determined that certain additional parcels benefiting from the public improvements set forth in Ordinance No. 2017-10 are also a public purpose and shall be exempt from real property taxation; and

WHEREAS, on April 7, 2026 this Council notified the Cincinnati City School District (the “School District”) of its intention to amend Resolution No. 2017-10; and

NOW, THEREFORE BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio that:

SECTION 1. Exhibit A attached to Ordinance No. 2017-10 shall be and is hereby amended to add Parcel No. 526-0040-0076-00 and Exhibit A attached to Ordinance No. 2017-10 attached as Exhibit A hereto, is replaced with Exhibit B attached hereto.

SECTION 2. All sections and provisions of Ordinance No. 2017-10 not specifically amended hereby shall remain in full force and effect.

SECTION 3. Parcel No. 526-0040-0076-00 shall be exempt from real property taxes commencing with tax year 2018 and ending on the earlier of (1) tax year 2047 or (2) the date on which the Public Improvements are paid in full from the Tax Increment Equivalent Fund.

SECTION 4. This Council hereby approves an amendment to the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement by and between the Village and the School District, dated December 12, 2017 (the “Agreement”) to add Parcel No. 526-0040-0076-00, 8605 Ridge Road to the Exempted Property and the TIF Exemption and to provide for compensation to the School District consistent with the terms of the Agreement.

SECTION 5. The Village Clerk is hereby directed to send a copy of this Ordinance to the Hamilton County Auditor and the Director of the Ohio Development Services Agency.

SECTION 6. Find and determine that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Passed this _____ day of _____, 2026.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

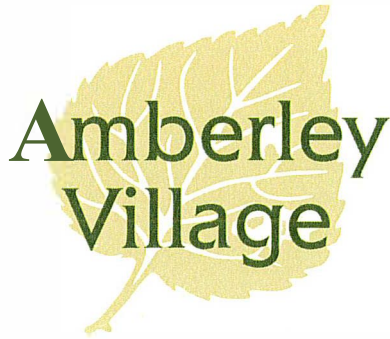
Ordinance Vote:

Moved: _____ Seconded: _____

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

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2026, 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



7149 Ridge Road
Amberley Village, OH 45237

513-531-8675 *phone*
513-531-8154 *fax*

amberleyvillage.org

April 7, 2026

Cincinnati City School District
Attn: Michael Gustin, Treasurer
2651 Burnet Avenue
Cincinnati, Ohio 45219

Mayor
Bob Rosen

Vice-Mayor
Ben Hunt

Council
Richard Bardach
Adam Frankel
Keely Paul
Jay Shatz
Dara L. Wood

Village Manager
Scot F. Lahnner

Police/Fire Chief
Richard L. Wallace

Re: Amendment of Existing TIF

Dear Mr. Gustin:

Amberley Village Council intends to adopt an Ordinance to Amend Ordinance No. 2017-10, which declared certain real property in the Village to be exempt from real property taxation pursuant to ORC Section 5709.40(B). The proposed amendment enclosed for your reference would add an additional parcel of real property to the TIF exemption; Parcel No. 526-0040-0076-00.

The Village and the School District entered into the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement dated December 12, 2017 (the "Agreement"), which the Village proposes be amended to include the additional parcel.

The Village Council intends to adopt the Amending Ordinance at its Council meeting on May 11, 2026, and requests that the Board of Education approve the amendment and TIF exemption for the additional parcel and approve the amendment to the School Compensation Agreement.

Sincerely,

Scot F. Lahnner
Village Manager

Enclosures:

Amending Ordinance
Amendment to Compensation Agreement



The First Amendment to the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement is made and entered into on May 11, 2026 by and between the Village of Amberley, Ohio (the "Village") acting through its Village Council and the Cincinnati City School District (the "School District") acting by and through its Board of Education.

WHEREAS, the Village and the School District previously entered into the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement, dated December 12, 2017, the (the "Agreement") in connection with the real property tax exemption granted by the Village Council pursuant to Ordinance No. 2017-10 and Ohio Revised Code Section 5709.40(B).

WHEREAS, the Village intends to amend Ordinance No. 2017-10 to exempt additional property, and the Agreement needs to be amended to reflect the amendment to Ordinance No. 2017-10.

NOW THEREFORE, BE IT AGREED BY THE PARTIES hereto as follows:

SECTION 1. That Section 1 of the Agreement which reads as follows:

SECTION 1. Approval of the TIF Exemption; Compensation to District While TIF Exemption in Effect.

(a) As provided in the District Resolution, the District approves the TIF Exemptions ~~for up to one hundred percent (100%) of the further improvements to the Exempted Property, for a period of up to thirty (30) years, commencing as set forth in the respective Exemption Ordinances authorizing tax exemption for property at 8599 Ridge Road.~~

(b) During any year, or any portion thereof, in which the District would have received property tax payments derived from the Exempted Property, but for the Council's authorization of the TIF Exemption, the Village agrees to pay to the District an amount equal to 32.68% of the Statutory Service Payments in Lieu of Taxes received from the Exempted Property, (the "TIF Compensation"), as determined by the Finance Administrator of the Village and certified to the School District, so long as the TIF Compensation over the entire term of the TIF Exemptions does not exceed the amount of property taxes from the Exempted Property the School District would have received if the property were not exempted. Payment of the TIF Compensation may and is intended to, but is not required to, be made from the Village's Public Improvement Tax Increment Equivalent Fund or the Village's Public Improvement Urban Redevelopment Tax Increment Equivalent Fund (each the "Fund"). However, nothing in this Agreement shall be construed to pledge the full faith and credit of the Village.

(c) In the event that any one or more property owners fails to remit a Service Payment in Lieu of Taxes on or before its due date as determined by applicable statutes, the Village is not required to make a compensation payment to the School District for the amount not remitted; provided, however, that the Village shall proceed to collect the amount not remitted and shall include that amount after collection in calculation of the next future TIF Compensation amount due to the School District. Any collected amounts so included will be offset by a prorated amount of the costs incurred in the collection of said sum.

is hereby amended and shall read as follows:

SECTION 1. Approval of the TIF Exemption; Compensation to District While TIF Exemption in Effect.

(a) As provided in the District Resolution, the District approves the TIF Exemptions for up to one hundred percent (100%) of the further improvements to the Exempted Property, for a period of up to thirty (30) years, commencing as set forth in the respective Exemption Ordinances authorizing tax exemption for property at 8599 Ridge Road and 8605 Ridge Road.

(b) During any year, or any portion thereof, in which the District would have received property tax payments derived from the Exempted Property, but for the Council's authorization of the TIF Exemption, the Village agrees to pay to the District an amount equal to 32.68% of the Statutory Service Payments in Lieu of Taxes received from the Exempted Property, (the "TIF Compensation"), as determined by the Finance Administrator of the Village and certified to the School District, so long as the TIF Compensation over the entire term of the TIF Exemptions does not exceed the amount of property taxes from the Exempted Property the School District would have received if the property were not exempted. Payment of the TIF Compensation may and is intended to, but is not required to, be made from the Village's Public Improvement Tax Increment Equivalent Fund or the Village's Public Improvement Urban Redevelopment Tax Increment Equivalent Fund (each the "Fund"). However, nothing in this Agreement shall be construed to pledge the full faith and credit of the Village.

(c) In the event that any one or more property owners fails to remit a Service Payment in Lieu of Taxes on or before its due date as determined by applicable statutes, the Village is not required to make a compensation payment to the School District for the amount not remitted; provided, however, that the Village shall proceed to collect the amount not remitted and shall include that amount after collection in calculation of the next future TIF Compensation amount due to the School District. Any collected amounts so included will be offset by a prorated amount of the costs incurred in the collection of said sum.

Section 2. All other provisions of the Agreement not specifically amended herein shall remain in full force and effect as agreed to be the parties on December 12, 2017.

IN WITNESS WHEREOF, the School District and the Village have caused this Agreement to be executed in their respective name by their duly authorized officers all as of the date hereinbefore written.

**Board of Education
Cincinnati City School District**

Village of Amberley, Ohio

By: _____ By: _____
Treasurer Village Manager

Passed: _____, 2026
By: _____

ORDINANCE NO. 2026- 4

**ORDINANCE AMENDING ORDINANCE NO. 2017-10 TO ADD
ADDITIONAL PROPERTY TO THE PROPERTY EXEMPTED
UNDER SECTION 5709.40(B) OF THE OHIO REVISED CODE
BY ORDINANCE NO. 2017-10**

WHEREAS, this Council (the “Council”) of the Village of Amberley, Ohio (the “Village”) previously adopted Ordinance No. 2017-10 declaring that further improvements to certain parcels of real property within the Village are a public purpose and are exempt from real property taxation pursuant to Section 5709.40(B) of the Ohio Revised Code; and

WHEREAS, this Council has determined that certain additional parcels benefitting from the public improvements set forth in Ordinance No. 2017-10 are also a public purpose and shall be exempt from real property taxation; and

WHEREAS, on April 7, 2026 this Council notified the Cincinnati City School District (the “School District”) of its intention to amend Resolution No. 2017-10; and

NOW, THEREFORE BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio that:

SECTION 1. Exhibit A attached to Ordinance No. 2017-10 shall be and is hereby amended to add Parcel No. 526-0040-0076-00 and Exhibit A attached to Ordinance No. 2017-10 attached as Exhibit A hereto, is replaced with Exhibit B attached hereto.

SECTION 2. All sections and provisions of Ordinance No. 2017-10 not specifically amended hereby shall remain in full force and effect.

SECTION 3. Parcel No. 526-0040-0076-00 shall be exempt from real property taxes commencing with tax year 2018 and ending on the earlier of (1) tax year 2047 or (2) the date on which the Public Improvements are paid in full from the Tax Increment Equivalent Fund.

SECTION 4. This Council hereby approves an amendment to the Village of Amberley Tax Increment Financing Exemption School Compensation Agreement by and between the Village and the School District, dated December 12, 2017 (the “Agreement”) to add Parcel No. 526-0040-0076-00, 8605 Ridge Road to the Exempted Property and the TIF Exemption and to provide for compensation to the School District consistent with the terms of the Agreement.

SECTION 5. The Village Clerk is hereby directed to send a copy of this Ordinance to the Hamilton County Auditor and the Director of the Ohio Development Services Agency.

SECTION 6. Find and determine that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action

were taken in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 7. This Ordinance

Adopted this _____ day of _____, 2026.

Mayor

Attest:

Village Clerk

Approved as to form:

Village Solicitor

EXHIBIT A

ORDINANCE NO. 2017-10

Passed: December 11, 2017
By: Muehthing

ORDINANCE NO. 2017-10

ORDINANCE DECLARING TO BE OF PUBLIC PURPOSE CERTAIN PUBLIC IMPROVEMENTS WHICH ARE NECESSARY FOR THE FURTHER DEVELOPMENT OF CERTAIN PARCELS WITHIN THE VILLAGE AND ESTABLISHING A TAX INCREMENT EQUIVALENT FUND

WHEREAS, Section 5709.40 et seq. of the Ohio Revised Code authorizes municipalities to participate in a financing technique commonly known as tax increment financing; and,

WHEREAS, this Council (the "Council") wishes to use the authority granted pursuant to such Sections in connection with certain improvements in the Village of Amberley, Hamilton County, Ohio (the "Village") in order to meet the needs of the area, including new development, traffic capacity and public infrastructure improvements; and,

WHEREAS, this Council has caused notice to be given to the Cincinnati City School District ("School District") Board of Education, of this Council's intention to consider this Ordinance for adoption in accordance with Ohio Revised Code Section 5709.40, and that this Council and the School District have agreed to enter into a Tax Incentive Agreement providing for compensation to the School District for the property which is exempted under Section 5709.40(B) of the Ohio Revised Code. The School District has by resolution adopted December 4, 2017 approved the exemption of 100% of the value of the further improvements for up to 30 years for the property described in Exhibit "A" attached hereto and waived its right to the remainder of the forty-five (45) business days' notice prior to the adoption of this Ordinance.

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

SECTION 1. Create, pursuant to Section 5709.40(B) of the Ohio Revised Code, the "Mercy Health TIF Site", the boundaries of which shall be coterminous with the boundaries of the parcels specifically identified and depicted in Exhibit A attached hereto, which parcels are located in the Village,

SECTION 2. Find and declare that certain public improvements in the Village, to wit: the planning, design, construction and maintenance of public street improvements including pavements, walkways, bike paths, traffic control devices, landscaping and alterations to existing streets, including improvements to Ridge Road; the planning design and construction of public parking facilities; the planning, design, construction and maintenance of utilities improvements, including but not limited to water, sanitary sewer, gas, electric, telecommunication, storm water, and retention/detention facilities; community or educational facilities; park, recreation, performance, or creative arts improvements and facilities; the creation or enhancement of landscape and buffer areas, including beautification and landscaping, open areas necessary for ensuring the compatibility of adjacent land uses; public service facilities, including police and fire stations, and public safety emergency communication/dispatch facilities; land acquisition in and of industry and commerce; and, the purchase of property rights of way and easements or other rights in property necessary for the completion of the public improvements listed above (the "Public Improvements"), are a public purpose and that those Public Improvements are

Passed: December 11, 2017

By: Muething

necessary for the further development of the parcels of land described in Exhibit "A" attached to this Ordinance (such parcels are hereinafter collectively referred to as the "Mercy Health TIF Site"), and for the creation of jobs, increasing property values and the provision of adequate public services and amenities in the Village of Amberley.

SECTION 3. Declare that, pursuant to Section 5709.40(B) of the Ohio Revised Code, further improvements to the parcels in the Mercy Health TIF Site occurring after the date of this Ordinance (the "Improvements") are hereby declared to be a public purpose and are exempt from real property taxation commencing in tax year 2018 and ending on the earlier of (1) tax year 2047, or (2) the date on which the Public Improvements as described in Section 1 above that will benefit the Mercy Health TIF Site are paid in full from the Tax Increment Equivalent Fund, as defined in Section 5 hereof. It is hereby determined that (i) a portion of the Improvements shall be exempt from real property taxation, (ii) such portion shall be 100% of the assessed value of the Improvements, and (iii) the Public Improvements directly benefit, or once made will directly benefit, the Mercy Health TIF Site.

SECTION 4. Declare that pursuant to Section 5709.42 of the Ohio Revised Code, the owner or the owners of the Improvements shall be required to make annual service payments in lieu of taxes (the "Service Payments") to the Hamilton County Treasurer on or before the final dates for payment of real property taxes. This Council hereby expresses its intention to enter into such agreements as may be necessary and appropriate to assure the payment of such Service Payments.

SECTION 5. Declare that pursuant to Section 5709.43 of the Ohio Revised Code, there is hereby established the Village of Amberley Mercy Health Public Improvement Tax Increment Equivalent Fund (the "Tax Increment Equivalent Fund"), into which the Service Payments shall be deposited. Money in the Tax Increment Equivalent Fund shall be used to finance the Public Improvements and to make payments to the School District pursuant to a Tax Incentive Agreement between the Village and the School District. The Village Administrator is hereby authorized to enter into such Tax Incentive Agreement in substantially the form currently on file with the Village Manager with such changes as are approved by the Village Manager.

SECTION 6. That the proper Village Officials are hereby authorized to do all things necessary and proper to carry out Sections 1 through 5 of this Ordinance, including but not limited to filing any required applications for tax exemption with the Hamilton County Auditor and/or State Tax Commissioner.

SECTION 7. Pursuant to Section 5709.40(I) of the Ohio Revised Code, the Finance Director is hereby directed to deliver a copy of this Ordinance to the Director of the Ohio Development Services Agency within fifteen (15) days after its adoption.

On or before March 31 of each year that the exemption set forth herein remains in effect, the Finance Director or other authorized officer of this Village shall prepare and submit to the Director of the Ohio Development Services Agency the status report required under Section 5709.40(I) of the Ohio Revised Code.

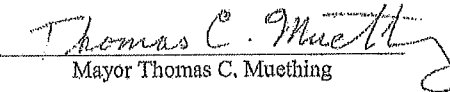
Passed: December 11, 2017
By: Muething

SECTION 8. Direct the Village Clerk to forward a copy of this Ordinance to the County Auditor of Hamilton County.

SECTION 9. Find and determine that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

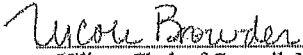
SECTION 10. This Ordinance is hereby declared to be an emergency measure, the immediate passage of which is necessary for the public health, safety and welfare, and it shall go into effect forthwith. The reason for such emergency is that the ordinance needs to be effective before January 1, 2018 and before the property value is reassessed so the purpose of the TIF is achieved.

Adopted this 11th day of December, 2017.



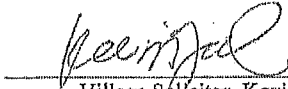
Mayor Thomas C. Muething

Attest:



Village Clerk of Council, Nicole Browder

Approved as to form:



Village Solicitor, Kevin Frank

Passed: December 11, 2017
By: Muehling

EXHIBIT A
Property to Be Exempted

8599 Ridge Road

Parcel No.

526-0040-0029-00
526-0040-0025-00
526-0040-0060-00
526-0040-0061-00

Mercy Health TIF
Exhibit A

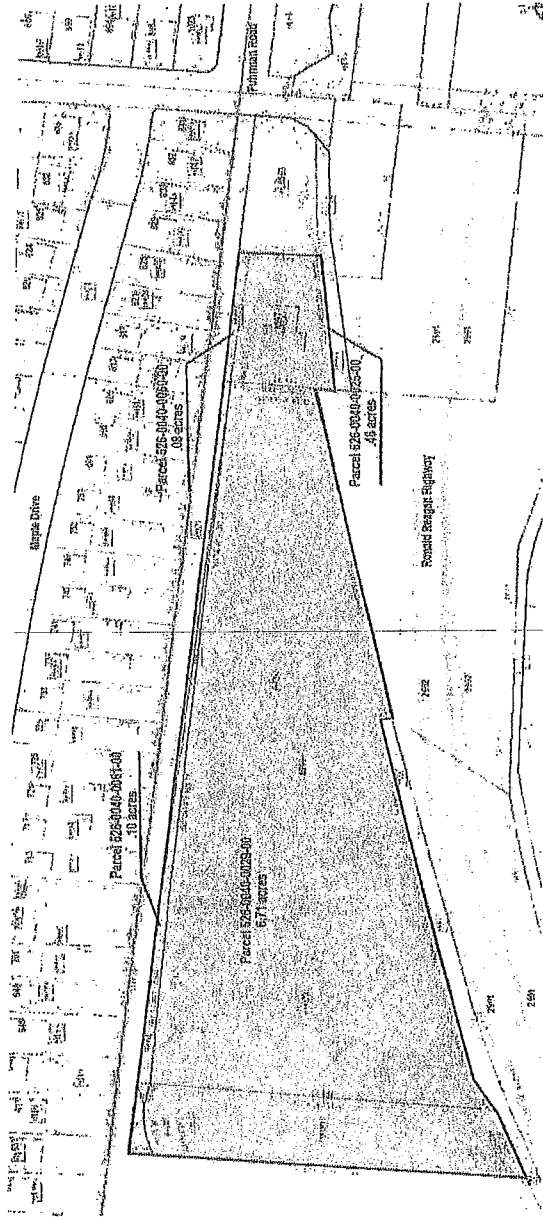


EXHIBIT B

PROPERTY TO BE EXEMPTED

8599 Ridge Road

Parcel Nos.

526-0040-0029-00

526-0040-0025-00

526-0040-0060-00

526-0040-0061-00

8605 Ridge Road

Parcel No.

526-0040-0076-00

Tracking Number:

Remove X

9589071052702927150087

Copy

Add to Informed Delivery (<https://informedelivery.usps.com/>)

Feedback

Latest Update

Your item has been delivered to an agent. The item was picked up at USPS at 5:29 am on April 7, 2026 in CINCINNATI, OH 45203.

Get More Out of USPS Tracking:

USPS Tracking Plus[®]

Delivered to Agent

Delivered to Agent, Picked up at USPS

CINCINNATI, OH 45203

April 7, 2026, 5:29 am

[See All Tracking History](#)

[What Do USPS Tracking Statuses Mean? \(https://faq.usps.com/s/article/Where-is-my-package\)](https://faq.usps.com/s/article/Where-is-my-package)

Text & Email Updates



USPS Tracking Plus[®]



Product Information



See Less ^

Track Another Package

Enter tracking or barcode numbers

TIF Extension - Village of Amberly - Tax Incentive Model - Version 2026.2.28

| Assumptions | Input |
|-------------------|--------------------|
| Number of years | 30 |
| School Comp. | Negotiated |
| TIF Exemption | 100% |
| Commercial Imp. | \$1,500,000 |
| Residential Imp. | \$0 |
| Total Imp. | \$1,500,000 |

| Commercial Millage Breakdown | |
|------------------------------|-----------|
| Total Millage | 81.947107 |
| CPS District | 48.677431 |
| JVSD | 0 |
| Net TIF | 33.269676 |

School Revenue 33.00% Of Total Collections

| Retail Fee Analysis | |
|---------------------|--------|
| Barrels Brewed | 0 |
| Pints Per Barrel | 0 |
| Price Per Pint | \$0.00 |
| Ramp Up (Years) | 0 |

Retail Fee 0.00%

| NCA Charge | |
|-------------|-----------|
| Replacement | 61.798358 |
| NCA | 0.00 |

| Collection Schedule | | | Total Development | TIF Revenue | | | | | Retail Sales Revenue | | CRA/NCA Revenue | | | | Total Revenue |
|---------------------|----------|-----------------|-------------------------|--------------------------|----------------------|-----------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------------|--------------------|---------------|-------------|-------------------------|
| Period | Tax Year | Collection Year | Total Development Value | Development Value to TIF | Gross Commercial Tax | Auditor Collection Fee (1%) | School District Compensation | NET Commercial TIF | Estimated Sales | Retail Fee Revenue | Development Value to CRA | Replacement Charge | 5 Mill Charge | Total NCA | Total Incentive Revenue |
| 1 | 2026 | 2027 | \$ 750,000 | \$ 750,000 | \$ 21,511 | \$ (215) | \$ (7,028) | \$ 14,268 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,268 |
| 2 | 2027 | 2028 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 3 | 2028 | 2029 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 4 | 2029 | 2030 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 5 | 2030 | 2031 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 6 | 2031 | 2032 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 7 | 2032 | 2033 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 8 | 2033 | 2034 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 9 | 2034 | 2035 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 10 | 2035 | 2036 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 11 | 2036 | 2037 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 12 | 2037 | 2038 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 13 | 2038 | 2039 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 14 | 2039 | 2040 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 15 | 2040 | 2041 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 16 | 2041 | 2042 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 17 | 2042 | 2043 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 18 | 2043 | 2044 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 19 | 2044 | 2045 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 20 | 2045 | 2046 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 21 | 2046 | 2047 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 22 | 2047 | 2048 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 23 | 2048 | 2049 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 24 | 2049 | 2050 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 25 | 2050 | 2051 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 26 | 2051 | 2052 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 27 | 2052 | 2053 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 28 | 2053 | 2054 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 29 | 2054 | 2055 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| 30 | 2055 | 2056 | 1,500,000 | 1,500,000 | 43,022 | (430) | (14,055) | 28,537 | - | - | - | - | - | - | 28,537 |
| Total | | | \$ 44,250,000 | \$ 44,250,000 | \$ 1,269,156 | \$ (12,692) | \$ (414,633) | \$ 841,831 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 841,831 |

NPV @ 6% \$ 584,703 \$ 387,834 \$ - \$ - \$ - \$ - \$ 387,834

- Notes:
- [1]
- [2]
- [3]



TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 11, 2026
RE: Amending 2026 Appropriations for General Fund (#1000)

ITEM: Ordinance 2026-5, Amending Appropriations

ACTION REQUESTED: By motion, adopt **Ordinance 2026-5** authorizing an amendment to the 2026 Budget due to a settlement agreement.

PURPOSE:

PURPOSE: Amendment to the 2026 Budget, Originally Adopted: December 8, 2025 (Ordinance 2025-16); Amended: January 12, 2026 (Ordinance 2026-1); March 9, 2026 (Ordinance 2026-2)

This amendment adjusts appropriations in one (1) fund as outlined below:

General Fund (#1000)

Increase appropriations by **\$51,177**, for a revised total of **\$8,287,158**. The adjustment provides funds to fulfill the obligation passed by council on Resolution 2026-4 on April 13, 2026, a settlement agreement.

The **Finance Committee** recommended approval of this amendment and the adoption of **Ordinance 2026-5** at its meeting held on May 6, 2026.

PASSED:
BY:

ORDINANCE NO. 2026-5

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND
FOR THE FISCAL YEAR 2026

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

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2026,

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

SECTION 1: That appropriations in the (#1000) General Fund be increased by \$53,177, an amount not included in original 2026 budget due to an increase in Police Other Contractual Services – Settlement Agreement.

SECTION 2: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this _____ day of _____, 2026.

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 _____, 2026, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: May 6, 2026
RE: National Public Works Week

ITEM: Resolution 2026-6, Proclaiming May 17-23, 2026 as National Public Works Week

ACTION REQUESTED: By motion, adopt **Resolution 2026-##**, authorizing the recognition of National Public Works Week

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, Brandon Ross and Blake Profitt. These employees accomplish significant work for the Village and their service is greatly appreciated.

The Streets, Public Utilities and Sewers Committee met on April 28 and recommended the adoption of Resolution 2026-6. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2026-6

RESOLUTION PROCLAIMING MAY 17-23, 2026 AS NATIONAL PUBLIC
WORKS WEEK IN AMBERLEY VILLAGE

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, seven (7) members elected thereto concurring,

SECTION 1: The Council of Amberley Village, Ohio hereby designates and proclaims May 17-23, 2026 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 provide

Passed this ____ day of _____, 2026.

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 _____ 2026, 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 6, 2026
RE: 2026 National Police Week

ITEM: Resolution 2026-7, Proclaiming the Week of May 11-16, 2026 as National Police Week and May 15, 2026 as Peace Officers' Memorial Day

ACTION REQUESTED:

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 was held on Thursday, May 7 at 10:00 a.m. at Fountain Square. Following the ceremony, there was 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 2025, 115 officers died in the line of duty. 46 died as a result of gunfire and 25 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
- Senior Safety Program
- Police Department Block Party Events

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 27,354 U.S. law enforcement officers have made the ultimate sacrifice, including 35 line of duty deaths this year alone. 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 #LightOhioBlue2026

The Police Fire Committee met and recommended adoption of Resolution 2026-7. If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2026-7

PROCLAIMING THE WEEK OF MAY 11-16, 2026
AS NATIONAL POLICE WEEK AND MAY 15, 2026
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, seven (7) members elected thereto concurring:

SECTION 1: That the Council of the Village of Amberley, Ohio hereby designates and proclaims the week of May 11-16, 2026 as "National Police Week" and May 15, 2026 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 – May 16, 2026, 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 _____, 2026.

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 _____ 2026, 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 11, 2026 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals had no cases for the month of April or May. The deadline for the June meeting of the Board of Zoning Appeals is Monday, May 11, 2026.

Property Maintenance

In the last month, there were fourteen zoning permits granted, which included a rear-year shed, pergola, and fencing. Also included were an interior remodel, a temporary tent, new construction, a solar panel installation, and the installation of a pool, retaining wall, and fence. There was also one street opening permit.

Additionally, seven property owners were notified of violations of the property maintenance code. There were five violations for tall grass, one violation for peeling paint, and one property with multiple code violations. Only one resident could be reached by phone. Five letters were mailed and one letter was posted on the property.

Maintenance Department

Streets and Right of Way

The Maintenance Department repaired two areas on Galbraith Road in the right eastbound lane near the Rollman Estates entrance that were sinking. Crews milled one 21'x3'x3" and one 21'x5'x3". Grindings were swept up using the Bobcat broom attachment. Two tons of asphalt were put down using the Asphalt Hot Box, and asphalt was rolled and tar strips were placed around the edges.

Other Right of Way Details Performed by the Maintenance Department:

- Picked up 6 dead animals in the Village.
- Restored plow-damaged grass at 8580 Coolwood Court, and the southeast corner of the Rollman Estates and Galbraith Road intersection with top-soil, seed and straw.
- Pulled contractor signs from rights of ways.
- Picked up trash on Ridge Road, Section Road, and Galbraith Road, collecting 21 bags of trash.
- Pulled weeds from and mulched the island at the entrance to Amberley Green and the two islands on Farmcrest Drive. A total of 3 yards of mulch was used.
- Picked up a cabinet on Section Road across from the French Park exit.
- Cut up and chipped a large limb that had fallen across the Beechlands service drive.
- Set out the message board promoting the One Stop Drop at Amberley Green; the message board was also set out on the eastbound Ronald Reagan exit ramp assisting ODOT with No Turn on Red from 4pm to 6pm.

- Filled seven potholes on the main roads using three bags of cold patch.
- Trimmed the right of way at 8420 Arborcrest Drive using the boom arm mower.
- Placed a road plate over a sinkhole located next to the catch basin at 3472 Galbraith Road.

Storm Water

- Cleaned creeks and catch basins twice this month, collecting 4.5 yards of debris.
- Catch basin at 3472 Galbraith Road was rebuilt by contractor Nieman's Plumbing.
- Replaced seven missing bricks with new bricks and one bag of mortar mix in the catch basin at 7965 Rolling Knoll Drive. The curb was also repaired around the catch basin using one bag of concrete mix.
- Repaired the catch basin at 7590 Rolling Knoll Drive filling gaps with hydraulic cement.
- Replaced eight missing bricks with new bricks and one bag of mortar in the catch basin at 7875 Willowridge Lane.
- Poured a 2-foot section of concrete curb at 7965 Rolling Knoll Drive using three bags of concrete mix.

Brush Chipping

Brush chipping remains busy with the warm spring weather. Crews spent 205-man hours picking up brush, and collected 147.5 yards of wood chips and 52.5 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, set up for and cleaned up after events in the Community Room and Council Chambers.

Other Facilities Maintenance and Repairs:

- Planted, mulched, added a Gator bag (water) and deer fencing to the 2026 Arbor Day Tree. The Dura Heat River Birch tree was planted near the walking track on the southwestern side of the property.
- Completed the Police Department kitchen remodel, including all new cabinets, baseboards, oven, and countertops.
- Put gator bags on all trees two years or younger around the Municipal Grounds and filled them with water. Cut dead limbs and picked up fallen limbs and sticks to be set out for the Brush Crew.
- Removed and replaced banners on the hill side above the Municipal Building.
- Cut up wood pallets, set up, and cleaned site for the Chametz burn.
- Emptied garbage cans around the Municipal Grounds Walking Track and Amberley Green twice a week. Replaced dog waste 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.
- Cut up and chipped two large trees that had fallen on the Amberley Green property.
- Filled ruts left by equipment while cutting up trees at Amberley Green.
- Filled the Amberley Green garden fuel cans with gas and put back in their shed.
- Trimmed the road leading to the new Amberley Green Garden parking area with the boom arm tractor. This road loops around the south side of the tennis courts.
- Dropped the water trailer off to the Amberley Green garden, filled it with water and hooked up all the water lines
- Installed 400 feet of two-feet-high chicken wire around the Amberley Green Garden to keep animals out.
- Remove broken soccer goal at the Municipal Building Fields and disposed of it at the North Site.
- Delivered 18 yards of wood chips to the Amberley Green viewing/sitting areas and spread out in the beds.
- Delivered six yards of manure, six yards of leaf mulch, and two yards of wood chips to the Amberley Green Garden.
- Installed the Rain Barrel at the rear of the Maintenance Garage at the Municipal Building.
- Put down nine yards of playground mulch around the playground and all exercise stations at the Municipal Building.
- Installed three commemorative bricks in the Plaza at the Municipal Building.
- Replaced the 5,000-gallon beet juice/brine holding tank. Drained 1,500 gallons into a temporary 2,500-gallon tank while replacing new tank. Hooked up all inlet and outlet hoses, filled tank and tested.
- Installed a new ballast in the unisex restroom across from the Detective's Office.
- Put down one yard of ball diamond dirt behind home plate on the Upper Ballfield and raked out.

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 annual reports to the Hamilton County Health Department and the Ohio Environmental Protection Agency.

The end of April marks the end of delivering leaf mulch back to the residents for the first time. Crews delivered 13 loads totaling 32.5 yards of leaf mulch in April. A total of 30 loads equaling 75 cubic yards were delivered in the months of March and April.

Other Composting Site Details:

- Delivered 270 cubic yards of wood chips to Village residents. We are currently out of wood chips and need to restock. We plan on resuming deliveries in 2027 as of now.
- Continued moving the 2025 leaf pile to the composting area at the North Site.
- Covered all the stockpiles with new tarps at the North Site.

Equipment Maintenance

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

Other Equipment Repairs:

- Cleaned salt out of bine maker hopper and shut down the brine maker for the season.
- Cleaned beat juice out of 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.
- Hot box was repaired by Southeastern.
- Sharpened chains and serviced all chainsaws.
- Serviced the lawn mower and tiller for the Amberley Green Garden.
- Gem City Tire put a patch on a flat tire on the backhoe.
- Replaced two hydraulic lines on the backhoe. Ohio Hydraulics fabricated the lines and Maintenance installed in-house.
- Picked up Leaf Vacuum #1 from Best Equipment in Louisville. A new O2 sensor was installed and was covered by warranty.
- Installed two new batteries in Support 4.
- Bud Herbert Motors replaced the steering shaft in Gator #2. Gator #1 and #2 were both serviced by Bud Herbert Motors.

Department Training

- All members of the Department have been working on 24/7 Fire web-based classes.
- All members of the Department attended the monthly fire drill.
- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the PWOSO meeting/luncheon hosted by the City of Sharonville.

Police Activity

During the month of March, the Police Department received 548 calls for service. There were 66 citations issued for Mayor's Court last month, including 5 for Municipal Court and 2 for Juvenile

Court. Vehicle accidents totaled 10 (4 claims reported for personal injury) during the month.

During the month of April, the Police Department received 497 calls for service. There were 43 citations issued for Mayor's Court last month, including 7 for Municipal Court and 1 for Juvenile Court. Vehicle accidents totaled 6 (2 claims reported for personal injury) during the month. Offenses for the month included possession of drugs, drug paraphernalia, carrying concealed weapons, obstructing official business, theft, burglary, falsification and operating vehicle while under the influence.

Fire Activity

During the month of March, there were 27 reports taken by the Fire Department. Of those reports, the department responded to lift assist, smoke detector, gas leak, public service, service call, power line down, and water or steam leak.

During the month of April, the Police Department received 497 calls for service. There were 43 citations issued for Mayor's Court last month, 7 were for Municipal Court and 1 was for Juvenile Court. Vehicle accidents totaled 6 (2 claims reported for personal injury) during the month. Offenses for the month included possession of drugs, drug paraphernalia, carrying concealed weapons, obstructing official business, theft, burglary, falsification and operating vehicle while under the influence.

Village Manager's Office

Meetings

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

- I attended the Finance Committee to review February financials.
- I attended the Land Development Committee to discuss next steps on the Amberley Green Visioning Report.
- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the May and June council meetings.
- I attended a Horan webinar titled "Navigating Medicare."
- I attended the HEW meeting to discuss the Human Rights Commission's request to participate in the selection of its members.
- Debbie Eldridge and I attended a Center for Local Government presentation regarding succession planning.
- Project Administrator Chris Fritsch and I attended a Microsoft Teams meeting to discuss Project Cumin.
- I conducted a phone conference with Councilmember Adam Frankel and Solicitor Andy Kaake.
- I attended a Teams meeting with representatives of the Port and a prospect for 2100 Section Road.
- I made a presentation about Amberley Village to the Cincinnati chapter of the Government Finance Officers Association, hosted by Village Finance Administrator Debbie Eldridge.

- I attended the Jefferson Health Plan Spring Semi-Annual Membership Meeting.
- I hosted a lunch for the Administrative Staff to celebrate Administrative Professionals Day.
- I met with Mayor Bob Rosen.
- I attended the annual Arbor Day Event hosted by the Environmental Stewardship Committee.
- I had lunch with resident Roz Richards.
- I attended the Annual One-Stop Drop hosted by the Environmental Stewardship Committee.
- I met with Mark Wendling, Safety Service Director for St. Bernard.
- Chris Fritsch and I met with Andy Brossart regarding 2100 Section Road TIF.
- I attended the meeting of the Amberley Village Police-Fire Committee, where we discussed a vehicle sale, a National Police Week resolution and a Department update.
- I attended the Amberley Village Streets, Public Utilities & Sewers Committee meeting, where we discussed the quantity of salt to be purchased, a street project update, and a Public Works Week resolution.
- I attended a meeting of the Center for Local Government Benefits Pool.
- I attended an Employer Excellence Symposium hosted by United Health Care.
- Ryan Monahan, Rob Langdon, and I attended training at the Fairfield Community Arts Center regarding Workplace Harassment Prevention.
- I hosted a Lunch and Learn for employees featuring a representative from Kemba Credit Union.
- I met with Nathan Cahall, interim Village Administrator in Golf Manor.
- I attended a meeting of the Amberley Village Finance Committee to review March financials and reappropriations, as well as a TIF amendment for the North Site.
- I met with Mayor Rosen.
- I met with Council member Jay Shatz.

Social Media

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

- Meeting Notices
- Council Video
- Meet the Officers Block Party Series & Banner
- Join Amberley Village Police Department!
- No Turn on Red Temporary Signage at Ronald Reagan
- WeTHRIVE! Photo Challenge
- Telecommunicators Week in Amberley Village

Newsletters

The monthly E-News was distributed on Wednesday, April 1, 2026 and included the following articles:

- Print Newsletter Preview
- Community Calendar
- Council Video
- Hours & Services
- Trash & Recycling
- Meet Village Staff: Ryan Monahan
- Police Department Block Parties
- Wood Chips No Longer Available
- ASP Update: Kincaid, Southwoods & Sagamore to be Completed This Summer
- Reminder: Request Your Vacation Check!
- National Police Week
- Did You Know You Can Text 911?
- National Public Works Week
- Arbor Day Celebration Features Tree Map
- Drug Takeback Day Results
- Amberley Green Update
- Hamilton County Resource Offers Free Backyard Composting Seminars
- Kids Bike Safety Fair
- Reminder: Cincinnati Nature Center Garden Tour & Native Plant Sale
- Spring into New Accessories at the Amberley Village Spirit Shop!
- Welcome Spring with a Memorial Tree or Bench Donation Today!
- April Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

Wood Chips/Leaf Mulch

Amberley Village has depleted its supply of wood chips, and will need to replenish. For this reason, wood chip orders have been halted for the year to allow the Village to rebuild its supply, which is generated from residential brush collection. The popularity of this program has increased exponentially over the years, with some residents ordering several truckloads each season. This year's addition of leaf mulch to our delivery options enabled the Maintenance Department to expand service; deliveries of leaf mulch occurred in March and April. Leaf mulch will be offered to residents again next spring.

Meet the Staff Series

The third installment of the Amberley Village Meet the Staff Series was included in this month's E-News, and featured Maintenance Supervisor Ryan Monahan. The series has featured Village Manager Scot Lahrmer and Chief Richard L. Wallace in its first two video editions, to allow residents to get to know the personnel who deliver Village services in a more personalized way. Stay tuned for future editions, which will span the ranks of Village personnel from the Administration, Maintenance and Police Departments.

Village Tree Map

This year on Arbor Day, attendees at the festivities were treated to a brand-new Tree Map, which outlines trees that have been donated, planted for Arbor Day, or that carry specific significance in the Village. I've included a copy of the map in your packet in case you'd like to do a walking tour. Staff has also ordered signage that includes QR code links to the website, allowing residents to access additional information about the trees and landmarks that stand out as significant on our Municipal Grounds.

Drug Takeback Day Results

Amberley Village Police Department collected 24.6 pounds of unwanted prescription drugs on Saturday, April 25 as part of the biannual DEA National Drug Takeback Day. Amberley Village Police Department collects unwanted and unused prescriptions 24/7 at the Police Station as well. Residents wishing to utilize this service are encouraged to deposit pills into plastic, sealable bags, as no vials, needles or liquids can be accepted. For more information, contact Amberley Village Police Department at 513-531-2040.

Police Department 'Meet the Officer' Block Parties

Amberley Village Police Department Block Parties kick off this week on Thursday, May 14 on North Farmcrest from 6 - 8 p.m. Flyers are available for all councilmembers to distribute to residents. The events have been publicized via email, social media, newsletters, banner advertising and the Village website, and are a great way for public and elected officials to connect with residents. Two subsequent events are planned for May 31 from 1 - 3 p.m. on Elbrook, and for June 7 from 4 - 6 p.m. on Springvalley Drive. Updates and information, as well as printable promotional materials, are available at www.amberleyvillage.org.

Attempted Fraud

In August 2024, I made Council aware of an alarming situation where a resident who had appeared before the ZBA was fraudulently solicited for money to settle their variance request.

This month it happened again. A "hacker" emailed a resident on Longmeadow who had received approval for their carport variance. The fraudster requested \$3,900 for Village services and used Chairman Bardach's signature on the request. Fortunately, the resident contacted the Village, and no money was transacted.

This is a reminder for our residents that the Village does not charge a fee for variance requests.

Miscellaneous

I have communicated with residents regarding Amberley Green, French Park, property maintenance, public records, GCWW water shut off schedule and street reconstruction on Sagamore.

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

Scot F. Lahrmer
Village Manager

Amberley Village Municipal Tree Map

1 Rain Barrel (above) and Rain Garden (below)

Installed for the 2008 Arbor Day Celebration to help control damaging stormwater runoff, the system runs along the lower track between the Rain Barrel and the Rain Garden.

2 Ginkgo biloba (2020)

One of the oldest tree species on Earth, dating back more than 200 million years. They are extremely hardy and tolerant of urban conditions.

3 Flag Plaza (2010)

A fast-growing ornamental tree known for its abundant white blossoms in early spring. It adapts well to a variety of soil and urban conditions.

4 Dura Heat River Birch (2026)

Recognized for its creamy, exfoliating bark that adds year-round interest. This tree is well adapted to warmer climates and urban settings, and was planted in 2026.

5 Swamp White Oak (2012)

A large native oak that thrives in moist soils and floodplains. It provides excellent habitat and food for wildlife.

6 Scarlet Oak (2013)

Named for its spectacular scarlet-red fall color. Its acorns are an important food source for birds and mammals.

7 Autumn Fantasy Red Maple (2021 - Memorial Tree Donated by Resident Betty Whitaker)

A hybrid maple combining the red and silver maples. It grows quickly and displays brilliant red fall foliage.

8 Silver Linden (2015)

A graceful shade tree with dark green leaves that have silvery undersides. Attractive to bees and other pollinators.

9 American Elm (2016)

Famous for its tall vase-shaped canopy. Modern disease-resistant varieties brought this shade tree back to landscapes.

10 Perkins Pink Yellowwood (2017)

A rare and beautiful flowering tree known for its delicate pink spring blossoms.

11 Dawn Redwood (2023 - Donated by Resident Beryl Hazen)

Once thought extinct, this ancient tree species was rediscovered in China in the 1940s. Unlike most conifers, it loses its soft, feathery needles in winter.

12 Eastern Redbud (2025 - Donated by Resident & Former Mayor Tom Muething)

This native tree is renowned for the wonderful early spring display of brilliant pink flowers, carried in profusion on the dark, bare branches.

13 Patriot Elm (2021)

A fast-growing, disease resistant hybrid elm with a vase-shaped crown, dark green foliage, and a golden-yellow fall color, ideal for urban and landscape planting.

14 London Plane Tree (2023 - Sycamore Variety)

A hybrid between the American sycamore and Oriental plane tree. Known for its striking patchwork bark.

15 Legacy Sugar Maple (2023)

A durable cultivar of the classic sugar maple. It is admired for robust growth, dense shade, and vibrant orange-to-red fall color.

16 Redpointe Red Maple (2023)

This dependable maple cultivar retains a symmetrical shape, and its brilliant autumn color make it a favorite for streets and parks.

17 Lacebark Elm (2021 - Planted in Memory of Councilmember Edward Hattenbach)

Also called Chinese elm, this tree is known for its mottled bark that peels to reveal shades of gray, green, and orange.

18 Red Maple (2019)

A fast-growing maple known for its strong structure and brilliant red fall color.

19 Linden (2021 - Memorial Tree Donated by Resident Jerry Pabst)

Linden trees are prized for their fragrant summer flowers and dense shade. Their blossoms are a favorite of pollinators, especially bees.

20 White Oak (2024)

One of the most majestic native North American trees. White oaks can live for centuries and support hundreds of species of wildlife with their acorns and foliage.

21 Thundercloud Plum (2025)

An ornamental plum with striking deep purple leaves. In early spring it produces soft pink flowers that appear before the foliage.

22 Kwanzan Cherry (2024 - Donated by Amberley Village Employees in Honor of Former Mayor Tom Muething)

A show-stopping ornamental cherry known for its large, double pink blossoms in spring. It is an exceedingly popular flowering tree planted in parks and gardens.

23 American Linden (Unknown)

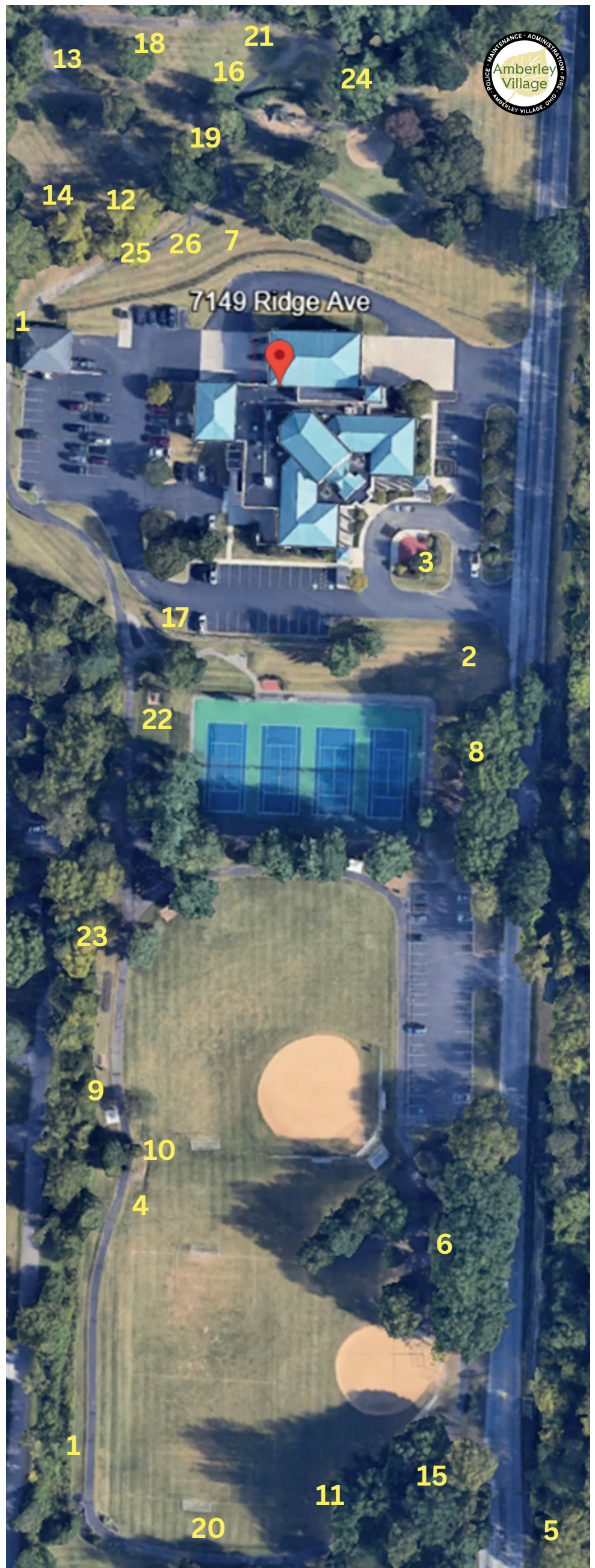
Lindens are long-lived trees that provide excellent shade and are valued for their ornamental beauty.

24 Ginkgo biloba (1935, Named 2011 Heritage Tree)

This tree was planted in 1935 outside the front door of Dr. Abraham and Rachel Wigser, whose home once stood on the Amberley Village Municipal Grounds. The Ginkgo was first planted in America in the late 1700s, and is a living fossil that once kept company with dinosaurs.

25 Autumn Fantasy Red Maple (2026 - Memorial Tree Donated by Resident Betty Whitaker)

This maple is a deciduous tree that grows best in full sun, and blooms in early spring before leaf emergence.



26 Autumn Fantasy Red Maple (2026 - Memorial Tree Donated by Resident Betty Whitaker)

A relatively low maintenance tree, the Autumn Fantasy Maple blooms beautiful showy clusters of red flower in the early spring, and stays red for several months in the fall.

PASSED:
BY:

ORDINANCE NO. 2026-6

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 April 2026, 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 \$187,000, effective January 1, 2026;

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

SECTION 1: That the Village 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 \$187,000.

SECTION 2: The increase in the Village Manager's compensation authorized in this Ordinance shall be effective January 1, 2026.

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 _____, 2026.

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 _____, 2026, 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. 12 TO EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

This Addendum is made and entered into this ___ day of May, 2026, 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, 2026, Employee's annual base salary shall be \$187,000 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
