



COUNCIL MEETING AGENDA
August 10, 2026 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of July 13, 2026

FINANCE REPORT

1. Month of June 2026

RECOGNITION OF OFFICER NICK MERCER

OATH OF OFFICE: OFFICER MILAN SCHILLING

2026 WHITAKER SCHOLARSHIP AWARDS

CITIZENS TO SPEAK

1. Barbara Wallin, PRM Local School Decision-Making Committee, **Topic:** *PRM Update*
2. George Fisher, Jr., 3185 S. Farmcrest Drive, **Topic:** *Flock Cameras*

COMMITTEE REPORTS:

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

1. Resolution 2026-13, Authorizing the Purchase of Rock Salt

VILLAGE MANAGER SEARCH COMMITTEE

1. Resolution 2026-14, Authorizing Retention of Executive Search Firm to Identify and Select New Village Manager

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

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

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, July 13, 2026 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Councilmembers Shatz and Wood were absent, and the following roll call was taken:

PRESENT

Richard Bardach
Adam Frankel
Ben Hunt
Keely Paul
Bob Rosen

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Solicitor
Claire Eichner, Village Treasurer
Richard L. Wallace, Chief of Police
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 June 8, 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 May totaled \$167,000, bringing the total collections for the year to \$1.8 million. This represents 48% of the estimated earnings tax of \$3,900,000 for 2026. Total revenue collected through May was \$3.8 million, or 50% of the projected revenue of \$7.5 million for 2026.

Expenses for May totaled \$534,000, or \$2.9 million to date as of May 31, 2026. This represents 35% of the 2026 budget, which is estimated at \$8.2 million. As of May, the unencumbered general fund balance was \$6.8 million.

COMMITTEES:

FINANCE COMMITTEE

As Mayor Rosen had been out of town for the most recent meeting of the Finance Committee, Councilmember Frankel gave the report. He said the Committee had discussed and recommended **Ordinance 2026-7**, which would amend appropriations for the General Fund (#1000) and the Storm Water Fund (#5901). These amendments are needed to fund unanticipated income tax refunds and costs associated with storm water infrastructure repairs throughout the Village, including curbs, catch basins and other storm water components. Mr. Frankel moved to adopt Ordinance 2026-7, which was seconded by Mr. Bardach, and the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen (5)
NAY: (0)

Mr. Frankel said the Committee had also discussed and recommended adoption of a cybersecurity policy for Amberley Village and moved for the passage of **Resolution 2026-11**. If adopted, the resolution would allow for the adoption of a cybersecurity policy in accordance with Ohio Revised Code section 9.64. Ms. Paul asked how the policy was developed, and Mr. Lahrmer said the Village reviewed language from other community, the State Auditor's office and the Village cybersecurity firm. Ms. Paul asked if the policy would create more work for employees. Mr. Lahrmer said it would impose a training requirement on employees as part of an ongoing process. The motion was seconded by Mr. Hunt and passed unanimously.

LAW COMMITTEE

Chairperson Bardach said the committee had met to discuss **Ordinance 2026-8**, which would amend the compensation for the Village Magistrate. He said the ordinance would reduce costs to the Village by renegotiating the magistrate's pay from \$1,000 per month plus OPERS to \$500 per session with no OPERS contribution. Mr. Bardach moved to waive the three readings of Ordinance 2026-8, which was seconded by Mr. Hunt and the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen (5)
NAY: (0)

Mr. Bardach moved adoption Ordinance 2026-8, which was seconded by Ms. Paul and the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen (5)
NAY: (0)

Mr. Bardach moved to adopt an emergency clause for Ordinance 2026-8, which was seconded by Mr. Frankel and the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen (5)
NAY: (0)

MANAGER'S REPORT

Village Manager Scot Lahrmer said he was asking for a motion to adopt **Resolution 2026-12**, requesting the Hamilton County Auditor to place a lien on residential property on E. Galbraith Road. He said the homeowner was a repeat property maintenance offender, and that an invoice had been sent to the realtor listing the property. Moved by Mr. Hunt and seconded by Ms. Paul, Resolution 2026-12 was passed unanimously.

Mr. Lahrmer said the new Village website was now live and requested feedback from both councilmembers and residents on the new site.

He said the new Village replacement dump truck approved by council in January of 2025 was now finally in service.

Mr. Lahrmer announced the Ohio Department of Transportation (ODOT) had reviewed the no right on red allowance at Cross County and Ridge near the Mayerson JCC, and determined there had been no back-ups onto the highway. For this reason, ODOT approved signage and continuation of the no right on red rule from 4 - 6 p.m., and will continue to monitor traffic. Mr. Lahrmer said enforcement of the rule would be coming now that the signage was more visible, and this should have a greater impact on softening traffic. Ms. Paul asked if the Village was responsible for enforcement or if that fell to another jurisdiction. Mr. Lahrmer stated it was the Village's responsibility. Mr. Hunt said as a regular traveler in that area during the restricted times, he felt the new rule had made a huge difference at the intersection.

CHIEF'S REPORT

Chief Wallace said traffic complaints continue to come in, particularly regarding speeding in residential areas. He said to look for an increase in enforcement in those areas, particularly in the higher traffic areas like Springvalley and Sagamore.

He said the Police Department had been sending property maintenance violation letters to residents in a final attempt to avoid issuing citations, and encouraged property owners who had received them to address any outstanding issues.

Chief Wallace reminded those in attendance that the upcoming Ice Cream Social would be held on Sunday, August 23 from 1 – 4 p.m., and that staff was hard at work putting together a special edition of the event to celebrate the nation's 250th birthday.

He said crimes of identity theft continue, with some reports of health care workers defrauding their patients. The Chief encouraged residents to remain diligent in reporting all suspicions to the Police Department as soon as possible.

Chief Wallace reported that the Village was reviewing its Flock camera policy in light of recent controversies. In the spirit of transparency, he said there would be a portal on the new Village website that would make policies and statistics available to the public. Mr. Hunt commended the Chief for the Department's proactivity.

Mr. Wallace said that Flock has the data, and the Village presents its policy, but transparency is a key factor in the success of the system. He encouraged anyone with questions to reach out to the Department.

MAYOR'S REPORT

Mayor Rosen said he had three appointments to the Joint Economic Development Zone (JEDZ) Board, including Tom Muething, Scot Lahrmer, and himself. He said each of the members' terms would last for two years, beginning on June 1, 2026 and ending on May 31 of 2028. He made a motion for appointment of the new board members, which was seconded by Mr. Hunt and passed unanimously.

Mayor Rosen said he had additional appointments for the new Village Manager Search Committee. He said the responsibility of the committee was twofold: to interview and hire a search firm to identify a new village manager, and to develop criteria and qualifications for the position. He moved to appoint Vice Mayor Hunt as chair of the committee, with three additional councilmembers as members, including Adam Frankel, Dara Wood and Bob Rosen. Seconded by Mr. Bardach, the motion passed unanimously.

NEW BUSINESS

Mayor Rosen asked for information to promote the upcoming Ice Cream Social, and Ms. Reasoner announced that it would be held on Sunday, August 23 from 1 – 4 p.m. She said if anyone was interested in volunteering for the event to let her know.

There being no further business, Mayor Rosen adjourned the regular meeting of council at 6:59 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: August 10, 2026

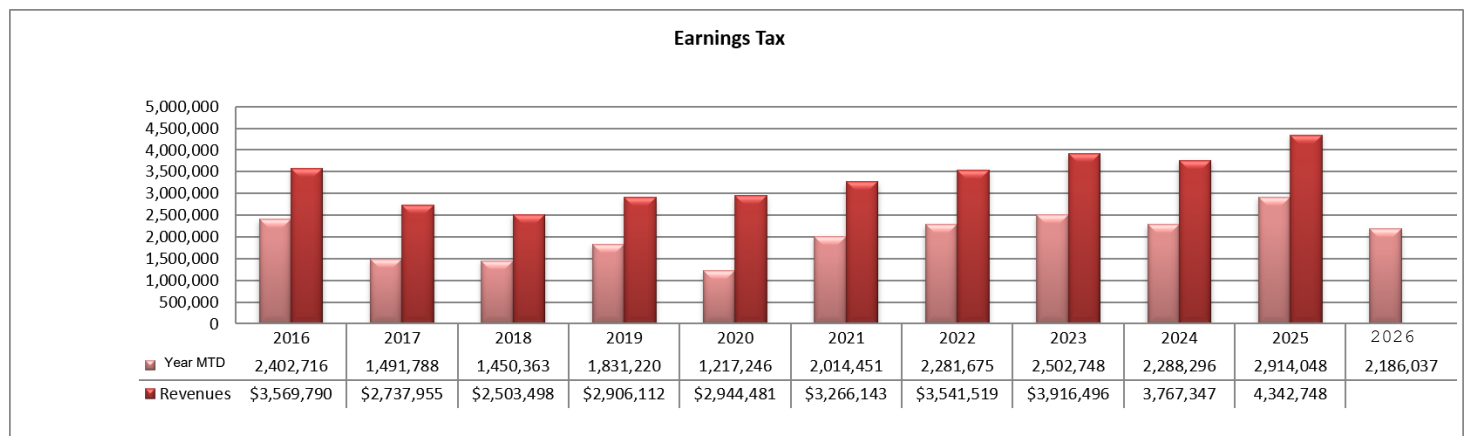
RE: Finance Report for June 2026

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 June totaled \$289,214. 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 June. The anticipated property tax revenue for 2026 is \$1,481,969.

Local Government Fund

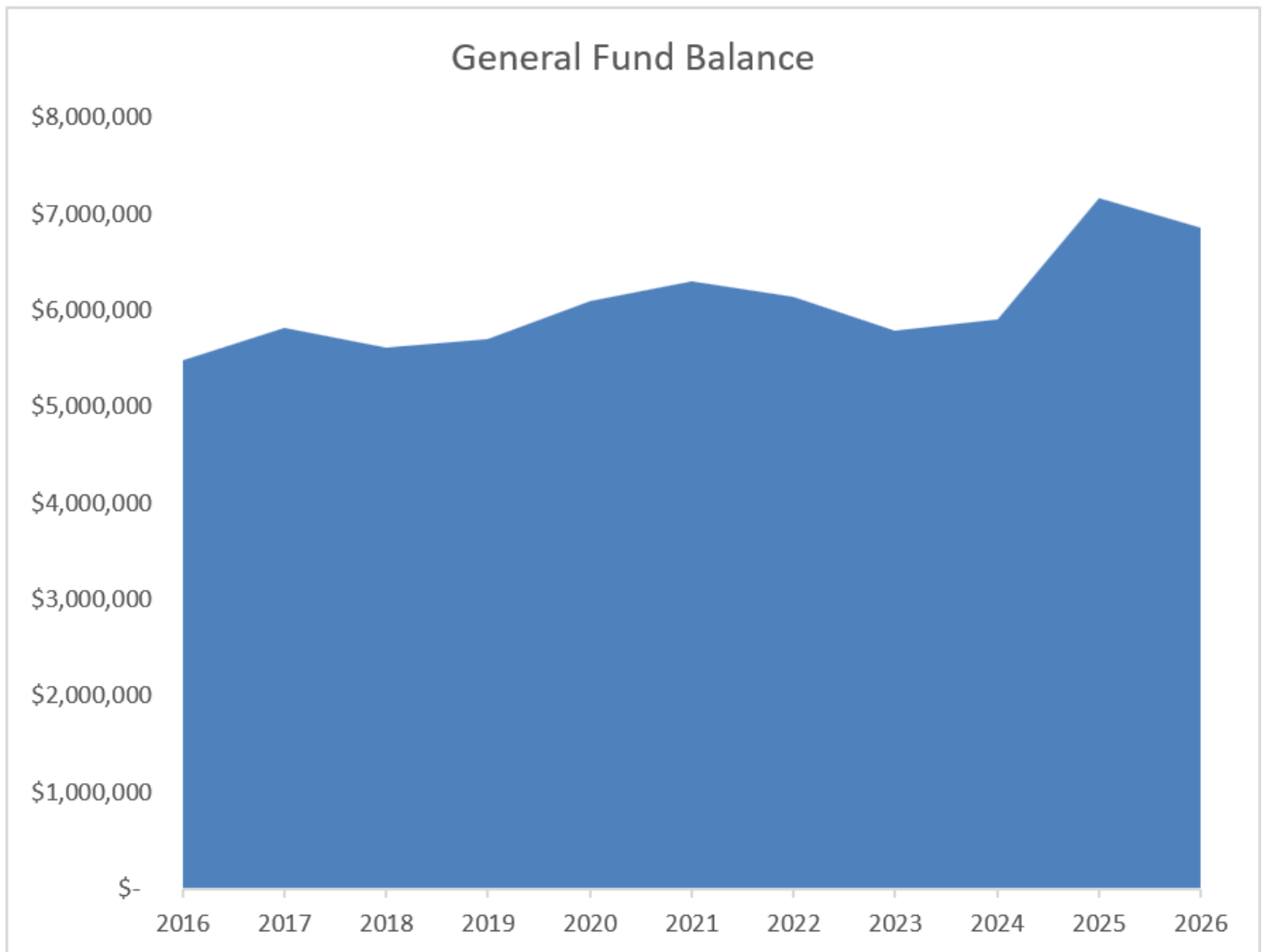
The Local Government Fund netted \$8,198 for June. The anticipated LGF revenue for 2026 is \$83,216.

General Fund Summary

Revenue for the month of June totaled:	\$ 452,458	
2026 Earnings Tax Budget:	\$3,900,000	
Earnings Tax Collected (as of 06/30/26)	\$2,186,037	56.05% collected
2026 Revenue Estimate:	\$7,558,945	
Revenue Collected (as of 06/30/26)	\$4,288,661	56.74% collected

Expenses for June totaled:	\$ 623,387	
2026 Budget:	\$8,287,158	
Expenditures (as of 06/30/26)	\$3,583,486	43.24% spent

As of June, the unencumbered general fund balance was \$6,853,457. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

Fund Summary

UAN v2026.2

June 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	\$8,164,785.32	\$452,458.47	\$4,288,660.60	\$623,386.53	\$3,583,485.62	\$7,993,857.26	\$1,140,400.10	\$6,853,457.16
2011	Street Construction, Maint. and Repair	\$977,775.71	\$26,463.45	\$136,468.56	\$4,838.88	\$8,543.76	\$999,400.28	\$851,989.72	\$147,410.56
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	\$1,169.00	\$1,169.00	\$134.81	\$134.81	\$0.00
2082	OneOhio Opioid Settlement Fund	\$32,987.34	\$356.56	\$1,357.63	\$0.00	\$0.00	\$33,343.90	\$0.00	\$33,343.90
2091	Law Enforcement Trust	\$42,445.02	\$0.00	\$17,100.00	\$1,265.27	\$3,375.60	\$41,179.75	\$18,624.40	\$22,555.35
2101	Permissive Motor Vehicle License Tax	\$56,836.57	\$2,815.79	\$15,537.44	\$0.00	\$0.00	\$59,652.36	\$0.00	\$59,652.36
2131	Police Disability and Pension	\$40,123.61	\$0.00	\$39,846.37	\$0.00	\$488.50	\$40,123.61	\$0.00	\$40,123.61
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	\$3,787.44	\$320.00	\$2,760.00	\$0.00	\$4,408.18	\$4,107.44	\$1,644.61	\$2,462.83
2902	POLICE LEVY FUND	\$183,679.35	\$102.33	\$718,895.53	\$173,074.62	\$711,051.42	\$10,707.06	\$10,664.35	\$42.71
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	\$482,695.87	\$2,191.69	\$81,947.65	\$0.00	\$24,857.11	\$484,887.56	\$0.00	\$484,887.56
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$5,988.16	\$3,158.40	\$31,188.42	\$3,158.40	\$158,138.14	\$5,988.16	\$5,858.76	\$129.40
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	\$506,906.70	\$18,556.27	\$108,286.06	\$8,050.03	\$19,502.87	\$517,412.94	\$433,244.65	\$84,168.29
9101	Unclaimed Monies	\$8,199.34	\$0.00	\$0.00	\$0.00	\$59.10	\$8,199.34	\$0.00	\$8,199.34
9901	MAYOR'S COURT CUSTODIAL	\$4,227.00	\$6,859.00	\$39,687.00	\$4,827.00	\$41,556.00	\$6,259.00	\$0.00	\$6,259.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$8,735.69	\$8,403.78	\$56,203.00	\$8,403.78	\$56,203.00	\$8,735.69	\$0.00	\$8,735.69
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$147,996.37	\$124,162.52	\$825,707.45	\$24.09	\$741,910.30	\$272,134.80	\$211.27	\$271,923.53
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$19,992.08	\$0.00	\$34,838.20	\$0.00	\$15,762.08	\$19,992.08	\$0.00	\$19,992.08
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$7,500.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		\$11,184,869.06	\$645,848.26	\$6,400,583.91	\$828,197.60	\$5,372,610.68	\$11,002,519.72	\$2,633,617.99	\$8,368,901.73

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: \$0.00

Bank Reconciliation

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/31/2026 2:18:04 PM

Prior UAN Balance:		\$11,184,869.06
Receipts:	+	\$1,142,689.86
Payments:	-	\$1,325,391.87
Adjustments:	+	\$352.67
Current UAN Balance as of 06/30/2026:		\$11,002,519.72
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2026:		<u>\$11,002,519.72</u>
Entered Bank Balances as of 06/30/2026:		\$11,073,689.77
Deposits in Transit:	+	\$2.13
Outstanding Payments:	-	\$71,521.68
Outstanding Adjustments:	+	\$349.50
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2026:		<u>\$11,002,519.72</u>

Balances Reconciled

Governing Board Signatures

Bank Balances

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/31/2026 2:18:04 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,016,092.40	\$714,683.54	\$582,960.66	-\$131,722.88
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$175,488.45	\$175,488.45	\$299,626.88	\$124,138.43
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	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	FBKLKE		\$247,000.00	\$247,000.00	\$247,000.00	\$0.00
Investment	FFBUSA		\$0.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FLAGSTAR		\$0.00	-\$250,000.00	\$0.00	\$250,000.00
Investment	FRONTIER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	GOLDSACHS		\$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		\$2,434,537.02	\$2,434,537.02	\$2,442,187.85	\$7,650.83
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

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/31/2026 2:18:04 PM

Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Total:		<u>\$11,125,032.25</u>	<u>\$10,823,623.39</u>	<u>\$11,073,689.77</u>	<u>\$250,066.38</u>

Revenue Status

UAN v2026.2

By Fund Then Revenue

As Of 6/30/2026

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	\$782,803.40	\$699,165.60	52.822%
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	\$2,186,037.20	\$1,713,962.80	56.052%
	Property and Other Local Taxes Sub-Total:	\$5,381,969.00	\$2,968,840.60	\$2,413,128.40	55.163%
1000-211-0000	Local Government Distribution	\$83,216.00	\$44,301.98	\$38,914.02	53.237%
1000-224-0000	Liquor and Beer Permit Fees	\$1,500.00	\$1,765.40	-\$265.40	117.693%
1000-231-0000	Property Tax Allocation	\$212,030.00	\$107,098.61	\$104,931.39	50.511%
1000-290-0000	Other - State Shared Taxes and Permits	\$19,500.00	\$11,024.91	\$8,475.09	56.538%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$140,000.00	\$83,837.72	\$56,162.28	59.884%
	State Shared Taxes and Permits Sub-Total:	\$456,246.00	\$248,028.62	\$208,217.38	54.363%
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	\$66,937.49	\$53,062.51	55.781%
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	\$45,726.31	\$6,273.69	87.935%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$46,683.17	\$110,316.83	29.735%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0019	State - Restricted{JD-HTF Cold Cases}	\$0.00	\$591.72	-\$591.72	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	\$140,228.84	\$42,671.16	76.670%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2026.2

By Fund Then Revenue

As Of 6/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$150,000.00	\$79,894.60	\$70,105.40	53.263%
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	\$11,889.44	-\$1,389.44	113.233%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$106,000.00	\$0.00	100.000%
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	\$523,250.69	\$307,795.31	62.963%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$25,613.52	\$9,386.48	73.181%
1000-514-0000	Garbage and Trash	\$297,655.00	\$150,577.88	\$147,077.12	50.588%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$1,135.00	\$1,865.00	37.833%
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	\$49,928.52	\$47,990.48	50.990%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$6,437.50	\$6,437.50	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$1,500.00	\$4,400.00	-\$2,900.00	293.333%
1000-590-0000	Other - Charges for Services	\$150.00	\$138.70	\$11.30	92.467%
1000-590-0040	Other - Charges for Services{FINGER PRINTING}	\$0.00	\$490.00	-\$490.00	0.000%
Charges for Services Sub-Total:		\$450,439.00	\$239,991.12	\$210,447.88	53.279%
1000-612-0000	Court Fines	\$50,000.00	\$27,457.00	\$22,543.00	54.914%
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	\$23,497.30	\$23,502.70	49.994%
1000-629-0000	Other - Licenses and Permits	\$47,000.00	\$17,929.15	\$29,070.85	38.147%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$10,000.00	\$9,362.00	\$638.00	93.620%

Revenue Status

UAN v2026.2

By Fund Then Revenue

As Of 6/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$154,000.00	\$78,245.45	\$75,754.55	50.809%
1000-701-0000	Interest	\$237,000.00	\$157,867.85	\$79,132.15	66.611%
	Earnings on Investments Sub-Total:	\$237,000.00	\$157,867.85	\$79,132.15	66.611%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	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	\$3,750.00	\$6,750.00	35.714%
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	\$33,686.27	-\$3,686.27	112.288%
	Miscellaneous Sub-Total:	\$40,500.00	\$37,436.27	\$3,063.73	92.435%
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	\$35,000.00	-\$30,000.00	700.000%
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	\$35,000.00	-\$27,255.00	451.904%
	Fund 1000 Sub-Total:	\$7,558,945.00	\$4,288,660.60	\$3,270,284.40	56.736%
	Report Total:	\$7,558,945.00	\$4,288,660.60	\$3,270,284.40	56.736%

Appropriation Summary

June 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$54,243.27	\$2,075,332.62	\$2,129,575.89	\$134,765.62	\$897,046.02	\$19,561.19	\$1,212,968.68	42.123%
Employee Fringe Benefits	\$0.00	\$1,041,564.38	\$1,041,564.38	\$65,067.49	\$437,896.92	\$14,011.34	\$589,656.12	42.042%
Contractual Services	\$8,455.07	\$355,394.55	\$363,849.62	\$15,438.12	\$189,657.90	\$109,832.41	\$64,359.31	52.125%
Supplies and Materials	\$2,227.44	\$128,631.45	\$130,858.89	\$10,071.77	\$70,690.05	\$32,779.39	\$27,389.45	54.020%
Capital Outlay	\$0.00	\$200,200.00	\$200,200.00	\$0.00	\$14,615.57	\$153,700.50	\$31,883.93	7.300%
Other	\$0.00	\$52,000.00	\$52,000.00	\$40,000.00	\$44,469.31	\$7,530.69	\$0.00	85.518%
Total Police Enforcement	\$64,925.78	\$3,853,123.00	\$3,918,048.78	\$265,343.00	\$1,654,375.77	\$337,415.52	\$1,926,257.49	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,290.03	\$240,876.66	\$242,166.69	\$27,262.12	\$118,386.10	\$1,681.73	\$122,098.86	48.886%
Employee Fringe Benefits	\$0.00	\$45,530.34	\$45,530.34	\$6,093.48	\$21,993.18	\$0.00	\$23,537.16	48.304%
Contractual Services	\$0.00	\$92,007.00	\$92,007.00	\$3,381.71	\$38,375.46	\$38,641.90	\$14,989.64	41.709%
Supplies and Materials	\$65.43	\$35,813.00	\$35,878.43	\$5,830.32	\$24,074.09	\$8,511.34	\$3,293.00	67.099%
Capital Outlay	\$0.00	\$7,030.00	\$7,030.00	\$0.00	\$6,142.53	\$757.47	\$130.00	87.376%
Total Fire Fighting, Prevention and Inspection	\$1,355.46	\$421,257.00	\$422,612.46	\$42,567.63	\$208,971.36	\$49,592.44	\$164,048.66	
Total Security of Persons and Property	\$66,281.24	\$4,274,380.00	\$4,340,661.24	\$307,910.63	\$1,863,347.13	\$387,007.96	\$2,090,306.15	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$13,552.00	\$13,552.00	\$0.00	\$6,308.78	\$0.00	\$7,243.22	46.552%
Total Payment to County Health District	\$0.00	\$13,552.00	\$13,552.00	\$0.00	\$6,308.78	\$0.00	\$7,243.22	
Other Public Health Services								
Contractual Services	\$0.00	\$250,493.00	\$250,493.00	\$62,623.25	\$125,246.50	\$125,246.50	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$250,493.00	\$250,493.00	\$62,623.25	\$125,246.50	\$125,246.50	\$0.00	
Total Public Health Services	\$0.00	\$264,045.00	\$264,045.00	\$62,623.25	\$131,555.28	\$125,246.50	\$7,243.22	
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	\$350.00	\$350.00	\$350.00	\$400.00	31.818%
Total Other Leisure Time Activities	\$0.00	\$1,100.00	\$1,100.00	\$350.00	\$350.00	\$350.00	\$400.00	
Total Leisure Time Activities	\$0.00	\$1,100.00	\$1,100.00	\$350.00	\$350.00	\$350.00	\$400.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$148,045.80	\$152,674.20	\$0.00	49.230%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$148,045.80	\$152,674.20	\$0.00	
Total Basic Utility Services	\$0.00	\$300,720.00	\$300,720.00	\$24,988.40	\$148,045.80	\$152,674.20	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$10,236.33	\$574,616.00	\$584,852.33	\$38,146.71	\$241,139.81	\$4,097.12	\$339,615.40	41.231%

Report reflects selected information.

Page 1 of 11

Appropriation Summary

June 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
Employee Fringe Benefits	\$0.00	\$242,128.00	\$242,128.00	\$17,365.33	\$98,331.92	\$3,910.72	\$139,885.36	40.612%
Contractual Services	\$0.00	\$156,960.00	\$156,960.00	\$6,235.05	\$36,459.23	\$83,877.50	\$36,623.27	23.228%
Supplies and Materials	\$4,502.20	\$246,520.00	\$251,022.20	\$4,209.83	\$112,576.05	\$73,293.65	\$65,152.50	44.847%
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	\$65,956.92	\$489,873.09	\$167,312.91	\$584,776.53	
Total Transportation	\$14,738.53	\$1,227,224.00	\$1,241,962.53	\$65,956.92	\$489,873.09	\$167,312.91	\$584,776.53	
General Government								
Mayor and Administrative Offices								
Personal Services	\$8,339.56	\$508,449.28	\$516,788.84	\$44,955.59	\$244,721.02	\$4,643.52	\$267,424.30	47.354%
Employee Fringe Benefits	\$0.00	\$174,665.72	\$174,665.72	\$14,801.52	\$77,452.30	\$1,925.88	\$95,287.54	44.343%
Contractual Services	\$149.90	\$122,978.00	\$123,127.90	\$9,268.61	\$55,999.31	\$42,069.40	\$25,059.19	45.481%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$1,395.39	\$3,648.29	\$2,351.71	\$500.00	56.128%
Total Mayor and Administrative Offices	\$8,489.46	\$812,593.00	\$821,082.46	\$70,421.11	\$381,820.92	\$50,990.51	\$388,271.03	
Legislative Activities								
Personal Services	\$98.67	\$13,600.00	\$13,698.67	\$980.00	\$6,208.67	\$90.00	\$7,400.00	45.323%
Employee Fringe Benefits	\$0.00	\$1,890.00	\$1,890.00	\$95.55	\$604.20	\$0.00	\$1,285.80	31.968%
Contractual Services	\$0.00	\$102,800.00	\$102,800.00	\$2,579.51	\$26,418.17	\$23,229.95	\$53,151.88	25.699%
Supplies and Materials	\$63.50	\$19,500.00	\$19,563.50	\$1,932.25	\$2,828.25	\$15,235.25	\$1,500.00	14.457%
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	\$5,587.31	\$36,059.29	\$38,555.20	\$63,337.68	
Mayor's Court								
Contractual Services	\$975.00	\$14,670.00	\$15,645.00	\$375.00	\$4,137.50	\$7,037.50	\$4,470.00	26.446%
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	\$375.00	\$4,137.50	\$7,037.50	\$4,470.00	
Clerk - Treasurer								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$122.50	\$750.00	\$20.00	\$750.00	49.342%
Employee Fringe Benefits	\$0.00	\$302.00	\$302.00	\$19.31	\$185.42	\$0.00	\$116.58	61.397%
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	\$996.66	\$20.00	\$2,175.34	
Lands and Buildings								
Personal Services	\$326.49	\$55,894.88	\$56,221.37	\$2,820.39	\$25,418.42	\$445.90	\$30,357.05	45.211%
Employee Fringe Benefits	\$0.00	\$9,417.12	\$9,417.12	\$564.25	\$4,553.27	\$0.00	\$4,863.85	48.351%
Contractual Services	\$19,921.49	\$239,614.00	\$259,535.49	\$9,709.62	\$105,787.91	\$95,603.33	\$58,144.25	40.760%
Supplies and Materials	\$13,017.08	\$208,880.00	\$221,897.08	\$14,071.74	\$94,430.57	\$92,502.51	\$34,964.00	42.556%
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	\$27,166.00	\$230,190.17	\$188,551.74	\$128,329.15	
Boards and Commissions								
Personal Services	\$7.98	\$800.00	\$807.98	\$49.02	\$300.06	\$7.98	\$499.94	37.137%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$46.26	\$0.00	\$77.74	37.306%
Total Boards and Commissions	\$7.98	\$924.00	\$931.98	\$56.73	\$346.32	\$7.98	\$577.68	
Solicitor								
Contractual Services	\$7,629.64	\$40,000.00	\$47,629.64	\$0.00	\$21,263.64	\$16,366.00	\$10,000.00	44.644%
Total Solicitor	\$7,629.64	\$40,000.00	\$47,629.64	\$0.00	\$21,263.64	\$16,366.00	\$10,000.00	
Income Tax Administration								

Appropriation Summary

UAN v2026.2

June 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	\$6,128.21	\$35,516.75	\$764.10	\$41,706.42	45.542%
Employee Fringe Benefits	\$0.00	\$24,526.56	\$24,526.56	\$2,011.11	\$10,593.58	\$0.00	\$13,932.98	43.192%
Contractual Services	\$0.00	\$17,912.00	\$17,912.00	\$321.23	\$6,946.58	\$5,265.50	\$5,699.92	38.782%
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	\$8,460.55	\$53,056.91	\$6,279.60	\$61,589.32	
Tax Refunds								
Other	\$0.00	\$198,000.00	\$198,000.00	\$46,090.42	\$191,064.49	\$0.00	\$6,935.51	96.497%
Total Tax Refunds	\$0.00	\$198,000.00	\$198,000.00	\$46,090.42	\$191,064.49	\$0.00	\$6,935.51	
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	\$100.00	\$190.00	\$0.00	\$810.00	19.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$190.00	\$0.00	\$810.00	
Total General Government	\$51,516.14	\$1,841,914.00	\$1,893,430.14	\$158,398.93	\$919,125.90	\$307,808.53	\$666,495.71	
Other Financing Uses								
Transfers - Out	\$0.00	\$357,775.00	\$357,775.00	\$3,158.40	\$31,188.42	\$0.00	\$326,586.58	8.717%
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	\$3,158.40	\$31,188.42	\$0.00	\$346,586.58	
Total 1000 - General	\$132,535.91	\$8,287,158.00	\$8,419,693.91	\$623,386.53	\$3,583,485.62	\$1,140,400.10	\$3,695,808.19	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$24,916.18	\$50,000.00	\$74,916.18	\$4,838.88	\$8,543.76	\$36,372.42	\$30,000.00	11.404%
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	\$4,838.88	\$8,543.76	\$851,989.72	\$445,000.00	
Total Transportation	\$840,533.48	\$465,000.00	\$1,305,533.48	\$4,838.88	\$8,543.76	\$851,989.72	\$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	\$4,838.88	\$8,543.76	\$851,989.72	\$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								

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY

7/31/2026 2:27:19 PM

Appropriation Summary

UAN v2026.2

June 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
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$1,303.81	\$1,303.81	\$1,169.00	\$1,169.00	\$134.81	\$0.00	89.660%
Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$1,169.00	\$1,169.00	\$134.81	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$1,169.00	\$1,169.00	\$134.81	\$0.00	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$1,169.00	\$1,169.00	\$134.81	\$0.00	
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	
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	\$1,265.27	\$3,375.60	\$18,624.40	\$24,000.00	7.338%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$1,265.27	\$3,375.60	\$18,624.40	\$24,000.00	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$1,265.27	\$3,375.60	\$18,624.40	\$24,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$46,000.00	\$46,000.00	\$1,265.27	\$3,375.60	\$18,624.40	\$24,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$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	
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	

Report reflects selected information.

Page 4 of 11

Appropriation Summary

June 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
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$488.50	\$0.00	\$511.50	48.850%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$488.50	\$0.00	\$511.50	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$488.50	\$0.00	\$511.50	
Total 2131 - Police Disability and Pension	\$0.00	\$74,625.00	\$74,625.00	\$0.00	\$488.50	\$0.00	\$74,136.50	
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	\$4,408.18	\$1,644.61	\$947.21	62.974%
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

UAN v2026.2

June 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
Capital Outlay	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.000%
Total Police Enforcement	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$4,408.18	\$1,644.61	\$4,247.21	
Total Security of Persons and Property	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$4,408.18	\$1,644.61	\$4,247.21	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$4,408.18	\$1,644.61	\$4,247.21	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,634.18	\$1,090,000.00	\$1,091,634.18	\$131,740.93	\$600,203.72	\$10,664.35	\$480,766.11	54.982%
Employee Fringe Benefits	\$0.00	\$220,300.00	\$220,300.00	\$41,333.69	\$102,085.48	\$0.00	\$118,214.52	46.339%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,762.22	\$0.00	\$11,237.78	43.811%
Total Police Enforcement	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$173,074.62	\$711,051.42	\$10,664.35	\$610,218.41	
Total Security of Persons and Property	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$173,074.62	\$711,051.42	\$10,664.35	\$610,218.41	
Total 2902 - POLICE LEVY FUND	\$1,634.18	\$1,330,300.00	\$1,331,934.18	\$173,074.62	\$711,051.42	\$10,664.35	\$610,218.41	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$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	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Page 6 of 11

Appropriation Summary

UAN v2026.2

June 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
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	
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	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$764.47	\$0.00	\$16,035.53	4.550%
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	\$24,092.64	\$0.00	\$24,907.36	49.169%
Total Other General Government	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$24,857.11	\$0.00	\$40,942.89	
Total General Government	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$24,857.11	\$0.00	\$40,942.89	
Capital Outlay								
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	\$24,857.11	\$0.00	\$555,142.89	

4901 - CAPITAL PROJECTS

Report reflects selected information.

Appropriation Summary

UAN v2026.2

June 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
Capital Outlay								
Capital Outlay								
Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$3,158.40	\$158,138.14	\$5,858.76	\$81,664.10	64.373%
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$3,158.40	\$158,138.14	\$5,858.76	\$81,664.10	
Total Capital Outlay	\$117,261.00	\$128,400.00	\$245,661.00	\$3,158.40	\$158,138.14	\$5,858.76	\$81,664.10	
Total 4901 - CAPITAL PROJECTS	\$117,261.00	\$128,400.00	\$245,661.00	\$3,158.40	\$158,138.14	\$5,858.76	\$81,664.10	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
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	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
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	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$1,464.90	\$6,464.90	\$13,535.10	\$0.00	32.325%
Total Other Storm Sewers and Drains	\$0.00	\$20,000.00	\$20,000.00	\$1,464.90	\$6,464.90	\$13,535.10	\$0.00	
Total Basic Utility Services	\$0.00	\$20,000.00	\$20,000.00	\$1,464.90	\$6,464.90	\$13,535.10	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.54	\$15,000.00	\$15,077.54	\$5,763.59	\$11,752.79	\$466.02	\$2,858.73	77.949%
Employee Fringe Benefits	\$0.00	\$2,318.00	\$2,318.00	\$821.54	\$1,285.18	\$0.00	\$1,032.82	55.443%
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	\$6,585.13	\$13,037.97	\$419,709.55	\$187,573.55	
Total Transportation	\$411,321.07	\$209,000.00	\$620,321.07	\$6,585.13	\$13,037.97	\$419,709.55	\$187,573.55	
Total 5901 - STORM WATER UTILITY	\$411,321.07	\$229,000.00	\$640,321.07	\$8,050.03	\$19,502.87	\$433,244.65	\$187,573.55	
9101 - Unclaimed Monies								
Fiduciary Distributions								

Report reflects selected information.

Page 8 of 11

Appropriation Summary

UAN v2026.2

June 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
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$59.10	\$0.00	\$8,198.90	0.716%
Total Distributions of Unclaimed Monies	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$59.10	\$0.00	\$8,198.90	
Total Fiduciary Distributions	\$0.00	\$8,258.00	\$8,258.00	\$0.00	\$59.10	\$0.00	\$8,198.90	
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	\$59.10	\$0.00	\$8,198.90	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$18,330.00	\$18,330.00	\$1,329.00	\$11,364.00	\$0.00	\$6,966.00	61.997%
Total Distributions to Other Governments	\$0.00	\$18,330.00	\$18,330.00	\$1,329.00	\$11,364.00	\$0.00	\$6,966.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$59,670.00	\$59,670.00	\$3,498.00	\$30,192.00	\$0.00	\$29,478.00	50.598%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$59,670.00	\$59,670.00	\$3,498.00	\$30,192.00	\$0.00	\$29,478.00	
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	\$4,827.00	\$41,556.00	\$0.00	\$36,444.00	
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	\$4,827.00	\$41,556.00	\$0.00	\$36,444.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$116,000.00	\$116,000.00	\$8,403.78	\$56,203.00	\$0.00	\$59,797.00	48.451%
Total Distributions on Behalf of Employees	\$0.00	\$116,000.00	\$116,000.00	\$8,403.78	\$56,203.00	\$0.00	\$59,797.00	
Total Fiduciary Distributions	\$0.00	\$116,000.00	\$116,000.00	\$8,403.78	\$56,203.00	\$0.00	\$59,797.00	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$116,000.00	\$116,000.00	\$8,403.78	\$56,203.00	\$0.00	\$59,797.00	
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								

AMBERLEY VILLAGE, HAMILTON COUNTY

7/31/2026 2:27:19 PM

Appropriation Summary

UAN v2026.2

June 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
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	\$620,995.65	\$0.00	\$499,129.35	55.440%
Total Distributions to Other Governments	\$0.00	\$1,120,125.00	\$1,120,125.00	\$0.00	\$620,995.65	\$0.00	\$499,129.35	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$140,875.00	\$140,875.00	\$24.09	\$83,976.45	\$211.27	\$56,687.28	59.611%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$140,875.00	\$140,875.00	\$24.09	\$83,976.45	\$211.27	\$56,687.28	
Total Fiduciary Distributions	\$0.00	\$1,261,000.00	\$1,261,000.00	\$24.09	\$704,972.10	\$211.27	\$555,816.63	
Other Financing Uses								
Transfers - Out	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$36,938.20	\$0.00	\$12,061.80	75.384%
Total Other Financing Uses	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$36,938.20	\$0.00	\$12,061.80	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,310,000.00	\$1,310,000.00	\$24.09	\$741,910.30	\$211.27	\$567,878.43	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$15,762.08	\$0.00	\$8,737.92	64.335%
Total Other Distributions	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$15,762.08	\$0.00	\$8,737.92	
Total Fiduciary Distributions	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$15,762.08	\$0.00	\$8,737.92	
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	\$15,762.08	\$0.00	\$8,737.92	
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	\$13,200,190.16	\$14,874,321.12	\$828,197.60	\$5,372,610.68	\$2,633,617.99	\$6,868,092.45	

Report reflects selected information.

Appropriation Summary

June 2026

AMBERLEY VILLAGE
INVESTMENT LISTING
June 30, 2026

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
	STAR OHIO	\$ 2,442,187.85	3.79%	\$ 32,135.13	7/22/2024		\$2,442,187.85
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 4,986.32	8/28/2024	8/28/2026	\$ 1,002,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ 1,363.70	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ 3,125.00	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	\$ 247,000.00	3.95%	\$ 4,864.86	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%	\$ 6,357.53	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,950.69	5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,983.56	6/17/2024	6/21/2027	\$ 1,747,000.00
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ 6,074.66	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 5,734.24	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 4,861.64	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ 5,796.58	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 5,796.58	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%	\$ 6,260.61	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ 4,687.50	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 4,550.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 5,173.27	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%	\$ 4,674.65	8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 5,235.61	2/28/2025	8/28/2029	\$1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 4,550.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 4,674.65	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ 4,843.75	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ 5,110.96	4/30/2025	4/30/2030	2030
CD	GOLDMAN SACHS BANK USA-HUNTINGTON	\$ 250,000.00	3.90%	\$ -	5/12/2026	5/13/2030	
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ 5,360.27	6/11/2025	6/11/2030	\$1,500,000.00
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ 4,986.30	6/17/2025	6/17/2030	
CD	FIRST FINANCIAL BANK USA-PNC	\$ 250,000.00	4.10%	\$ -	6/2/2026	6/3/2030	

(C) Callable

\$ 10,191,002.23	\$ 172,898.42	ACTIVE	\$10,191,002.23
	\$ 16,490.58	MATURED	
	\$ 189,389.00	YTD	

LIQUIDATED INVESTMENTS

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 6, 2026
RE: Rock Salt for the 2026-27 Winter Season

ITEM: Resolution 2026-13, Authorizing the Purchase of Rock Salt

ACTION REQUESTED: By motion, adopt **Resolution 2026-13**, awarding a contract to Compass Minerals America for the purchase of rock salt through the Hamilton County Purchasing Program.

PURPOSE: To provide de-icing salt for the removal of snow and ice from Village streets.

Amberley Village traditionally purchases between 900 and 1,200 tons of rock salt annually to provide snow and ice control for an average of 12-14 snow events per year.

Since rock salt usage decreased in 2022-23, the Village was able to stockpile salt, reducing the need for additional purchases.

Continuing its efforts to find additional ways to cut costs, the Village staff has utilized Hamilton County's Procurement Program to obtain bulk rock salt at a less expensive rate. The Village has also used the City of Cincinnati's purchasing contract in the past to enjoy savings on a lower per-ton cost.

Given that the City of Cincinnati will not have bid costs until October and their cost per ton was higher last year, the Village opted to work through Hamilton County this year to ensure supplies are secured in ample time for the upcoming winter season. Two bids were provided to Hamilton County for consideration as follows:

Morton Salt, Inc.	\$107.03 per ton
Compass Minerals America, Inc.	\$100.02 per ton

The price per ton has fluctuated over the years due to salt shortages, mining-related issues, labor disputes, and transportation problems. The prices the Village paid in the early 2000s ranged from the mid to high \$30s and reached as high as \$130 per ton, plus surcharges, in 2008. The following provides a historical perspective of the Village's price per ton of salt over the last 10 years:



The Village continues to evaluate the most cost-effective and conservative options for snow and ice removal operations while also maintaining the high level of service that residents have come to expect. Salt brine and beet juice continue to be additional resources the Maintenance Department utilizes to improve anti-icing and de-icing while reducing salt usage.

Staff is recommending Compass Minerals America as the supplier through the Hamilton County Procurement Program. The Village has committed to purchasing up to 800 tons of salt from Compass Minerals America.

The pricing for the acquisition of salt for the 2026-27 season was presented to and recommended by the Streets, Public Utilities, and Sewers Committee on April 28.

Resolution 2026-13 authorizes one contract with Compass Minerals America to purchase up to 800 tons of rock salt at \$100.02 per ton, totaling \$80,016. The rock salt will not be purchased until next year, when \$80,016 will be budgeted for salt.

If you have any questions, please don't hesitate to let me know.

PASSED:
BY:

RESOLUTION NO. 2026-13

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A
CONTRACT WITH COMPASS MINERALS AMERICA (THROUGH THE
HAMILTON COUNTY PURCHASING PROGRAM) FOR THE PURCHASE OF
ROCK SALT

WHEREAS, the Village has reviewed available alternatives for the provision of highway salt for the 2026-27 winter season;

WHEREAS, Hamilton County approved a contract with its vendor (Compass Minerals America) at a rate of \$100.02 per ton;

WHEREAS, staff and the Streets, Public Utilities and Sewers Committee reviewed the alternatives and recommend the purchase of 800 tons of rock salt from Hamilton County's supplier, Compass Minerals America, for the 2026-27 season;

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

SECTION 1: That the Village Manager is hereby authorized and directed to enter into an agreement with Hamilton County and its selected vendor, Compass Minerals America, to provide salt to the Village for the 2026-27 winter season at a price not to exceed \$100.02 per ton, up to 800 tons.

SECTION 2: This Resolution shall take effect and be in force 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

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: August 7, 2026
RE: Executive Search Firm

ITEM: Resolution 2026-14, Authorizing Retention of Executive Search Firm to Identify and Select New Village Manager

ACTION REQUESTED: By motion, **adopt Resolution 2026-14**, authorizing a professional services agreement with Management Advisory Group to conduct the recruitment and executive search for the Village's next Village Manager.

PURPOSE: To retain a professional executive search firm to assist Council in recruiting and selecting the Village's next Village Manager.

Village Manager Scot Lahrmer has announced his intent to retire in February 2027. At its July 13 Council meeting, Mayor Rosen appointed a Village Manager Search Committee consisting of Vice Mayor Ben Hunt (Chair), Councilmembers Dara Wood and Adam Frankel, and himself. The Committee was charged with evaluating executive search firms and recommending a firm to assist Council in recruiting the Village's next chief executive. The Committee will also work with Council to define the qualifications, experience, and leadership characteristics desired in the next Village Manager.

On July 23, the Committee interviewed two executive recruitment firms: Strategic Agora Advisors and Management Advisory Group (MAG). Both firms possess extensive experience conducting executive searches for local governments and are well qualified to provide these services.

Following the interviews and discussion, the Committee unanimously recommended retaining Management Advisory Group (MAG). MAG is a four-partner consulting firm comprised of retired city managers with more than 150 years of combined local government management experience. The firm has successfully conducted executive recruitments for numerous municipalities throughout Ohio and other states and specializes in assisting local governments with executive leadership searches. Greg Horn, former City Manager of Centerville, Ohio, will serve as the lead consultant for the Village's recruitment, with support from Cheryl Hilvert, former City Manager of Montgomery.

A professional executive search firm will help the Village reach a broader, more diverse pool of qualified candidates, maintain confidentiality, and conduct an organized, objective search aligned with local government executive recruitment best practices.

One of the most important steps in the recruitment process is the development of a Village Manager profile. Through interviews with Council members, senior staff, and other stakeholders identified by Council, MAG will help define the leadership qualities, experience, management style, and professional competencies desired in the Village's next Village Manager. This profile will guide the recruitment effort, help attract highly qualified candidates, and serve as the benchmark for evaluating applicants throughout the selection process. Once the profile is approved by Council, MAG will manage the recruitment process, including candidate outreach,

screening, interviews, reference checks, and coordination of the selection process through Council's final interviews and appointment.

The proposed professional services fee is \$22,000, plus third-party expenses for background investigations estimated at approximately \$1,300. The anticipated recruitment timeline is approximately three to four months, allowing the recruitment to begin in September. The goal is to have the successful candidate selected in sufficient time to allow for a transition period prior to my retirement in February 2027.

A detailed project overview, recruitment methodology, schedule, and fee proposal are included in the attached proposal from Management Advisory Group.

The Village Manager Search Committee recommends adoption of Resolution 2026-14, authorizing the execution of a professional services agreement with Management Advisory Group in the amount of \$22,000, plus approved third-party expenses associated with background investigations.

If you have any questions, please let me know.

PASSED:
BY:

RESOLUTION NO. 2026-14

RESOLUTION AUTHORIZING RETENTION OF EXECUTIVE SEARCH FIRM TO
IDENTIFY AND SELECT NEW VILLAGE MANAGER

WHEREAS, for the past 15 years, Amberley Village has had the benefit and the honor of having Scot F. Lahrmer serve as the Village Manager;

WHEREAS, during his tenure, Mr. Lahrmer has been instrumental in steering the Village through many challenges, strengthening the Village's financials, expanding economic development opportunities, improving Village services, and generally enhancing the quality of life of the Village's residents;

WHEREAS, Village Council, Staff, and residents are deeply grateful for Mr. Lahrmer's dedicated and distinguished leadership over the past 15 years;

WHEREAS, in June 2026, Mr. Lahrmer announced his intent to retire effective in February 2027;

WHEREAS, at the July 2026 Council Meeting, Mayor Bob Rosen appointed a Village Manager Search Committee ("Search Committee") consisting of himself, Vice Mayor Ben Hunt, and Councilmembers Dara Wood and Adam Frankel;

WHEREAS, the Search Committee researched and evaluated executive search firms to assist Council in identifying and recruiting the next Village Manager;

WHEREAS, after research and interviews with two executive search firms, the Search Committee recommends that the Village retain Management Advisory Group to assist the Village in identifying, evaluating, and hiring the next Village Manager;

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

SECTION 1: That Mayor Rosen is hereby authorized and directed to enter into any contracts or agreements necessary to retain Management Advisory Group for purposes of identifying, recruiting, and hiring a new Village Manager.

SECTION 2: That the Village Manager be and hereby is authorized to expend \$22,000, plus estimated third party expenses of \$1,3000, as compensation for and in connection with the retention of Management Advisory Group.

SECTION 3: That this Resolution shall take effect and be in force 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



July 30, 2026

Mr. Ben Hunt
Vice-Mayor
Amberley Village
7149 Ridge Rd.
Amberley Village, Ohio 45237

Dear Vice-Mayor Hunt:

Thank you for the invitation to propose for the anticipated search for the next Amberley Village manager. We greatly admire and appreciate the dedicated and distinguished service Mr. Lahrmer provided the Village over the past few decades and wish him well in his retirement. Management Advisory Group, LLC is uniquely qualified to assist Amberley Village's Mayor & Council with the Village Manager search. We are pleased to submit this proposal for executive search services for the recruitment of a new Village Manager and to introduce you to Management Advisory Group, LLC.

Management Advisory Group's principals possess extensive public sector leadership credentials in Ohio with over 150 years of combined experience in all aspects and disciplines of local government. Our team members have extensive executive search experience, using such searches to build their own teams throughout their careers, as well as providing executive recruitment services for other public entities. Some of these executive searches include the Ohio municipalities of Oakwood, Worthington, West Carrollton, Marysville, Monroe, Middletown, Troy, Clayton, Springdale, Montgomery, Carlisle, Sidney, Riverside, Plain City, Woodlawn, and Washington Township (Montgomery County). Our experience in recent years helping dozens of Ohio local governments find strong executive talent makes us uniquely qualified to lead your search.

We look forward to discussing this proposal with you and the opportunity to assist you with this search.

Sincerely,

David A. Collinsworth

David A. Collinsworth
Managing Partner
(614) 787-4283
dcollinsworth@themanagementadvisorygroup.com

PROJECT OVERVIEW & APPROACH

Management Advisory Group, LLC is well qualified to successfully complete the Amberly Village's manager search and would be pleased to serve such a high-quality community with a strong history of professional management. In executing this search, we will learn about the goals of the Mayor and Council, the needs of the community and Village staff, as well as the expectations of key stakeholders as identified for us. We will conduct a comprehensive search for the best and most diverse candidates that meet the short- and long-term objectives of the Village. We pride ourselves in taking the necessary time to get to know our client's needs and the value candidates can provide for the community and the organization. **We are committed to personal, professional service.** We do not cut corners with automated online interviews. We will leverage our own professional networks and experiences and interact with our clients and candidates on a professional, one-on-one basis.

To conduct this search, we recommend the following methodology or as otherwise determined by you:

- ✓ Establish a process for the recruitment, including a timeline for various activities during the search process.
- ✓ Conduct interviews with Mayor & Council, staff, and key stakeholders, as determined by Mayor & Council, to gain an understanding of key issues, needs, and future direction for the new village manager.
- ✓ Review the current position description, compensation range, and recommend changes, if necessary, based on market and competitive conditions.
- ✓ Develop an attractive, high quality, digital position profile based on information obtained through data gathering and individual meetings with Mayor & Council, staff, and other key stakeholders, as identified for us.
- ✓ Provide a marketing strategy that seeks the most talented and diverse set of candidates with national reach using selected advertising sites, social media, and direct solicitation of known desirable candidates.
- ✓ Conduct personal interviews with the top candidates that meet the selection criteria.
- ✓ Screen the field of candidates to identify those that most closely match the needs of the Village.
- ✓ Conduct and discuss the results of preliminary reference checks for top candidates.
- ✓ Prepare a detailed search report identifying the top 8 – 10 candidates, with a recommended interview list of 4 - 6 candidates.
- ✓ Review top and recommended candidates with Mayor & Council and obtain guidance regarding finalists.
- ✓ For interview panels/sessions, Mayor & Council members will be provided a packet of information (electronic and/or binder) consisting of the Position Profile, interview schedule, candidates' cover letters, resumes, Supplemental Information Form, Dos and Don'ts, sample interview questions, and evaluation/notes form to fill out on each candidate.
- ✓ Facilitate Mayor & Council's panel interviews of candidates and senior staff (if desired).

- ✓ Coordinate and facilitate one day of stakeholder & community engagement activities with finalists, if desired and as defined by Mayor & Council.
- ✓ Interview professional references of finalists and coordinate formal background checks.
- ✓ Assist Mayor & Council with the final selection.
- ✓ Advise Mayor & Council regarding media inquiries.
- ✓ Assist with contract negotiations with the final candidate, if desired. Such negotiation will be coordinated with the Village's Law Director and Human Resources Director.
- ✓ Assist with development of mutually agreed upon performance goals to guide first year of employment, if desired.

While all of our principals will all be personally involved in your search process at some level, our lead on the project will be Mr. Greg Horn with close collaboration and support from Ms. Cheryl Hilvert.

PROPOSED SCHEDULE AND COST

Based on the work plan described above, the project fee will be \$22,000, including all customary expenses. Only third-party costs for advertising or background checks will be additionally passed through to the client, with no markup. These costs are estimated not to exceed \$1300. The base fee assumes one full (+/- 8 hour) day of stakeholder interviews. Should the Village require additional stakeholder interviews, a supplemental fee of \$1200 per day for each additional day of stakeholder interviews would be charged. We are prepared to commence work within two weeks of receiving written authorization or purchase order. Management Advisory Group invoices 1/3 of our fee upon authorization of our services, 1/3 when finalists are presented, and the final 1/3 upon the successful appointment of a candidate. Fees are due and payable within 15 days of receipt of invoice with late payments subject to a 1.5% interest fee.

Sample Activity Schedule

- 1 – Develop the Position Profile Weeks 1-3
- 2 – Develop a Search and Marketing Strategy Weeks 1-3
- 3 – Conduct a Proactive Recruitment Campaign Weeks 3-7
- 4 – Acknowledge Resumes and Screen Prospective Candidates Weeks 7-9
- 5 – Conduct Preliminary Interviews and Check References Weeks 9-11
- 6 – Support Interview and Selection Process Weeks 12-15

I look forward to working with you on this project and will gladly answer any questions you may have regarding this proposal.

Mayor/Authorized Agent

Date

REFERENCES

BILL DUNCAN

Mayor
City of Oakwood, Ohio
Project: City Manager Search
(937) 298-0600

MIKE MCNAMEE

Law Director
City of Englewood, Ohio
Project: City Manager Search
(937) 836-5106

JODY CARNEY

Mayor
Village of Plain City, Ohio
Project: Village Manager Search
(614) 873-3527 x 101

MIKE BARHORST

Mayor
City of Sidney, Ohio
Project: City Manager Search
(937) 492-1401

RACHEL DOROTHY

Council President
City of Worthington, Ohio
Project: City Manager Search
(614) 406-6391

PROJECT TEAM

GREGORY B. HORN

Greg Horn, has 40 years of local government management experience, serving as city manager in four communities within Ohio and Missouri. He retired in 2017 as city manager of Centerville, Ohio, a position he held for 25 years and has been providing consulting/recruiting assistance to local governments for the past five plus years.

Experience

Greg has extensive experience in economic development, utility management, and infrastructure project oversight. He has managed construction efforts for utility plant expansions, water towers, police facilities, government centers, industrial parks, park and recreation developments, including a \$300 million municipal golf/residential development.

Relevant Projects

Greg has recently led or assisted with city manager recruitments for the municipalities of Forest Park, Minerva, Montgomery, Sidney, Springdale, Clayton, Riverside, Middletown, Plain City, Woodlawn, and Sebring, Ohio. He has also led or assisted several Fire, EMS and Police Chief recruitments including recent Police Chief recruitments in Westerville, Worthington, Sidney, Woodlawn, and Springfield, Ohio and the Director of 911 Dispatch in Bedford County, Virginia. Additionally, he has assisted with the review of the Newport News, Virginia Fire Department, Independence, Missouri organizational review, and the Oxford, Ohio Municipal court study.

Expertise

Skilled at executive recruitment, organizational review, merger studies, annexation analysis, shared services studies, municipal golf course/operational reviews, and retreat facilitation.

Education

Greg holds a Bachelor's degree from Bowling Green State University as well as a Master of Science degree in public administration from the University of Missouri where he was awarded a research assistantship. He received additional training in emergency preparedness, attending FEMA's National Training Program in Emmitsburg, Maryland and represented Southwest Ohio on an economic development mission to Japan and South Korea.

Other

Greg served as the past president/chair of the Ohio City/County Management Association, the Dayton Area Managers Association, the Miami Valley Communications Council, the Tri-Cities North Regional Wastewater Authority, and the Montgomery County Regional Communication Council of Government. He served on numerous advisory committees throughout his career ranging from regional economic development and utility systems to airport master plans and statewide solid waste committees.

Greg was recognized by the Ohio City/County Management Association when he received their Career Development and Local Government Cooperation Awards and has been awarded Life Member Status by the International City/County Management Association. He has been a member of Rotary International for over 35 years and served as the Centerville, Ohio Chapter President, while twice receiving the Paul Harris Fellow award.

CHERYL A. HILVERT

Cheryl has more than 32 years of experience in local government management, serving as city manager for the cities of Montgomery and Fairfield, Ohio and in various management positions in the cities of Fairfield, Forest Park and Wyoming, Ohio. She also has worked for the International City/County Management Association for eight years, serving as Midwest Regional Director and the Director for the Center for Management Strategies.

Relevant Projects

Cheryl led many executive/employee recruitment processes for the cities she managed and has also served on various team-related interview processes for other local governments in the Cincinnati area. She also participated on several interview panels for key employee hires at ICMA. She has always focused on “innovative” approaches to hiring, including the involvement of team members from throughout the organization, creating buy-in and ownership of the successful candidate.

Experience

Cheryl has extensive experience in all aspects of local government management, administration, capital and operating budgets, utility management, infrastructure and capital construction projects, human resources, organizational development, community and economic development. She also has experience in non-profit association management, including project administration and management, budgeting, teaching, coaching and managing member relationships.

Expertise

Cheryl is skilled at local government management, strategic leadership, organizational development, employee engagement, organizational vision and values, team and relationship management, high performance organization strategies, civic engagement, collaborative service delivery, strategy planning, community and economic development.

Education

Cheryl has a bachelor’s degree in Political Science and Business Administration and a master’s degree in Public Administration from Eastern Kentucky University. She is also a graduate of the University of Oklahoma’s Certified Economic Development Program. She also attended the Senior Executive Institute at the University of Virginia and is a designated Credentialed Manager by the International City/County Management Association.

Other

Cheryl served as president and board member of the Ohio City County Management Association, the Greater Cincinnati Local Government Management Association, the Greater Cincinnati Chapter of the American Society for Public Administration, and the University of Virginia Senior Executive Institute Alumni Program. She also served as Midwest Regional Vice President and Executive Board Member of the International City/County Management Association and as local government representative on the Ohio Underground Storage Tank Release Compensation Board.

She was recognized as a member of the Hall of Distinguished Alumni at Eastern Kentucky University, as a YMCA Woman of Achievement, as Public Administrator of the Year by ASPA, and by ICMA through its Program Excellence Award for Strategic Leadership and Governance.

**VILLAGE MANAGER'S REPORT
AUGUST 10, 2026 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

The Board of Zoning Appeals met to consider one case in August to allow for the construction of an addition on a home with less than the required 20 foot setback, which was approved. The deadline for the September meeting of the Board of Zoning Appeals is Monday, August 17, 2026.

Property Maintenance

July turned out to be an active month for zoning approvals and for property maintenance violations. In addition to a couple of variance requests, there were four requests for zoning approval that included a Kentucky board fence installation, a bathroom remodel, and two requests for right-of-way cuts to service natural gas lines.

There were six recorded property maintenance code violations. These included one split rail fence that had fallen, and the owner is waiting on his contractor for the repairs. While it is part of a dispute between neighbors, we determined that one property has erected some privacy screens that are not in compliance. Two other residents were contacted concerning an improperly parked vehicle and rubbish at the curb well in advance of the scheduled trash pickup. A resident who is relatively new to the Village was contacted about an above-ground swimming pool. And Amberley Village engaged a third party to mow the grass at a nuisance property that is currently on the market. This will likely result in another lien being placed on the property.

Maintenance Department

Streets and Right of Way

This month the Maintenance Department utilized the asphalt hot box and began milling and paving several areas throughout the Village. Crews began on Galbraith Road with four areas totaling 26 feet by 55 feet, then moved to Ridge Road and milled and paved ten areas totaling 80 feet by 62.5 feet. Crews also repaired several backstreets that included 8389 Sorrento Drive, 3005 Burning Tree Lane, 7190 East Winding Way, 6765 East Beechlands Drive, and the Municipal Building Parking Lot. A total of 17 tons of blacktop was used to complete the milling and paving for the month.

Other Right of Way Details:

- Picked up trash on Ridge Road, Section Road and Galbraith Road collecting 64 bags of trash.
- Completed road striping and painting crosswalks at the intersection of Section Road and Elbrook Avenue, PED crossing signs on Section Road near Farm Acres Drive, and the

railroad crossing on Section Road. Three gallons of white paint and 25 pounds of glass beads were used. Traffic control including flaggers and signage was used for this process.

- Hand trimmed around several signs on Ridge Road and Section Road.
- Pulled contractor signs from right of ways.
- Peeled stickers off “No Parking” signs on Elbrook Avenue using Goof Off.
- Installed three “25 MPH” signs along with 10-foot posts and 2-foot bases at 8161, 7900, and 7600 Sagamore Drive.
- Installed a “No Through Traffic” sign with a 10-foot post and 2-foot base at 8200 Springvalley Drive.
- Installed a “Children at Play” sign with a 10-foot post and 2-foot base at 8280 Springvalley Drive.
- Filled 24 potholes on Village roads using eight bags of cold patch.
- Cut and chipped limbs from a fallen tree blocking the road at 6670 Glen Acres Drive.
- Swept up gravel caused by heavy rains at Knoll Road and Verger Lane, 3530 Section Road, Ridge Road at the bridge south of Section Road, and the intersection of Farm Acres Drive and Section Road. Three yards of gravel were collected and dumped at the North Site.
- Picked up two buckets full of fence parts left on the Ronald Reagan bridge.
- Sprayed weeds at Bingham Park, ballfields, the swale at 3580 Section Road, Amberley Green Tennis Courts, and the Municipal Building Tennis Courts using three gallons of Round Up.
- Replaced a damaged 10-foot signpost and 2-foot base to the stop sign at 8150 Springvalley Drive. We were able to reuse the stop sign and street name signs.
- Replaced a damaged 10-foot signpost and 2-foot base to the “No Crosswalk” sign at 3645 Galbraith Road.
- Cut and chipped a low hanging limb on Knoll Road at Section Road intersection.

Brush Chipping

The Maintenance Crews continued the Residential Brush Chipping Service. The crews utilized 190.5 man hours and generated 195 cubic yards of wood chips, logs and other debris. Seven dead animals were picked up and one which was a deer.

Storm Water

Crews were called in several times in July for storms that caused flooding on Section Road near the French Park exit, as well as water rushing over the bridge at 6890 Fair Oaks Drive.

Maintenance pulled a large log that had lodged in front of the headwall near the French Park exit allowing the water to recede, crews then cut up a fallen tree on Kincaid Road at Section Road.

Crews then proceeded to remove debris caused by flooding at 6890 Fair Oaks Drive by hauling out 7.5 loads totaling 45 yards of debris and was dumped at the north site.

Other Storm Water Details:

- Dye tested a sinkhole found at 3629 Lansdowne Avenue. The dye was found in an MSD line and they were contacted.
- Cleaned creeks and catch basins twice this month collecting five yards of debris.

- Cleaned and hauled 13 yards of debris from the headwall at 3530 Section Road. The mini excavator and bobcat were used for this detail.
- Enhanced 30 feet of the ditch line at 8230 Ridge Road using mini excavator. This work was done to help water drain to the creek. Restoration included 30 feet of straw matting, one yard of topsoil, and grass seed.
- Dump 2.5 tons of rip rap due to a wash out on the north end of the west headwall of the bridge near 6795 Ridge Road.
- Replaced six missing stones and tuck point the retaining wall at 6890 Fair Oaks Drive using two bags of mortar mix.
- Picked up ten yards of shredded topsoil from Haffner's and dumped five yards of topsoil on the north side of the Beechlands bridge wingwall to fill an area that was washed away due to heavy rains. The topsoil was spread out using the mini excavator and restored with grass seed and straw.
- Three yards of rip rap were put down in the ditch line at 2930 Fair Acres Drive to slow water flowing down the hill.

Facilities Maintenance and Repairs

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

Other Facilities Details Performed:

- Hung Ice Cream Social banner on the hillside above the Firehouse.
- Emptied trash cans at Amberley Green and the Municipal Building Walking Track, and filled dog waste stations twice a week.
- Blew pine needles off the tennis courts at the Municipal Building twice a week.
- The leaf composting pile at the North Site was turned with the backhoe and mini excavator.
- Filled gator bags on newly planted trees as needed.
- Sprayed weeds on the baseball fields with Round Up.
- Drug baseball fields as needed.
- Filled 1,000 gallon water trailer bi-weekly for the Amberley Green Community Garden.
- Picked up three banners at CGI this month.
- Cut up and chipped a fallen tree on the Amberley Green property near the Galbraith Road Corporation sign at Reading.
- Installed a new sink faucet and lock set in the restroom across from the Detective's office in the Police Station.
- Performed monthly inspection of the North Site.
- Installed new blinds in the Community Room at the Municipal Building.
- Sprayed and removed a large wasp nest from the corner of the Municipal Building near Garage Door #23.

- Cut up and chipped a fallen tree on the Upper Track at the Municipal Building grounds. The tree fell onto our fence from the 7291 Ridge Road property, but Crews were able to remove the tree and repair the fence.
- Trimmed along the Walking Track near the Tennis Courts on the Municipal Building Grounds using hand trimmers.
- Took delivery of a new 1,000 pound safe for the Police Department and moved it to the Property Room.
- Installed a new hose reel on the Municipal Building Maintenance Garage.
- Ewers began seal coating the Municipal Building Parking Lot.

Equipment Maintenance

Crews performed weekly truck and heavy equipment inspections.

Other Equipment Details Performed:

- Serviced all chain saws and pole saws.
- Cleaned and winterized the paint striper.
- Flipped the cutting blades on chipper #1.
- Rebuild the eyewash station at the north site.
- Perform the monthly inspection on Quint 4, Engine 4, and Support 4.
- Drop the battery powered pole saw off at Bud Herberts for repairs.
- Install new driver's side mirror on truck 116.
- Ordered two 55-gallon drums from Aero Oil for trucks and equipment.

Department Training

- Ryan Monahan, Rob Langdon, and Chris Fritsch attended the PWOSO meeting/luncheon hosted by the City of Beavercreek.
- All Maintenance personnel completed two 24/7 Fire online training courses.
- All Maintenance personnel attended monthly fire drill.
- Rob Langdon held a Pesticide Training for Servicemen class for all Maintenance employees at the North Site.
- Ryan Monahan and Rob Langdon completed the CJIS online training.
- Rob Langdon completed the CDL online trainer course.

Police Activity

During the month of July, the Police Department received 582 calls for service. There were 49 citations issued for Mayor's Court last month, including 1 for Municipal Court and 2 for Juvenile Court. Vehicle accidents totaled 13, and included 2 claims reported for personal injury. Offenses for the month included theft, attempted theft and criminal damaging.

Fire Activity

During the month of July, there were 21 reports taken by the Fire Department. Of those reports,

the Department responded to hazardous conditions, a motor vehicle accident with injuries, a gas leak, a smoke detector activation, a building fire, a vehicle fire, a brush or grass fire, arching electrical equipment, service calls, a water problem, a lift assist, severe weather, flood assessment, and a carbon monoxide detector.

Village Manager's Office

Meetings

The following meetings were conducted following the May meeting of the Amberley Village Council.

- I met with Vice Mayor Ben Hunt.
- 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 August and September council meetings.
- I attended a stakeholder engagement workshop hosted by Mayerson JCC.
- I met with Mayor Bob Rosen.
- Chris Fritsch and I met with Adam Gelter of The Rhine Group.
- Chris Fritsch and I attended a local agency stakeholder meeting hosted by ODOT in regard to the upcoming Eldora Drive road project and detour routes when Ronald Reagan Highway will be closed.
- I met with Loveland City Manager Dave Kennedy.
- I met with the Whitaker Scholarship Committee to discuss the 2026 scholarship recipients.
- I attended the Village Manager Search Committee meeting, where we heard from executive search firms related to the Village Manager replacement, including an overview of the process, and pitches from prospective firms.
- I attended the August 3 meeting of the Board of Zoning Appeals as outlined above.
- I attended a United Healthcare Employer Excellence Symposium on Advancing Health Care with Artificial Intelligence.
- I attended a Local Government Management Summit hosted jointly by the Kentucky City/County Management Association and the Ohio City and County Management Association held in Maysville, Kentucky.
- I met with Tom Muething and the Environmental Stewardship Committee representatives to discuss options for encouraging and allowing for native plant gardening in Village yards.

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 highlighting Chief Wallace's 30 Years of Service
- August E-News

- Alerts to Be Published on Website

Newsletter

The monthly E-News was distributed on Tuesday, August 4, 2026 and included the following articles:

- Community Calendar
- Council Video
- Hours & Services
- Trash & Recycling
- August 23 Ice Cream Social
- Meet Village Staff: Assistant Chief Brian Blum
- Ridge Road Eastbound Exit Ramp to Keep No Turn on Red Restriction
- Chief Wallace Thanks Staff for Efforts During Storms
- Village Manager Search Committee Appointed at July Council Meeting
- Miss an Alert? Check the Website!
- Welcome to Officer Schilling!
- Yoga on the Lawn Ends August 13
- Hamilton County Conservation District Native Tree & Shrub Sale Through August 21
- Recycling Your Electronics
- Hillside Banner: Ice Cream Social Celebrates 250th Birthday of USA!
- Looking Ahead
- Savor the Season - or Plan Ahead - with Amberley Village Spirit Shop!
- Celebrate America's 250th Birthday with a Memorial Tree or Bench Donation Today!
- July Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

Street Program Nears Completion

The 2025–2026 Streets Program is nearing completion. Village staff, contractors, and the project engineers have completed a final punch list identifying the remaining repairs and adjustments needed before the project is closed out. One of the final improvements included the application of a liquid pavement rejuvenator, which helps seal the pavement and extend the service life of the roadway. Several areas were also identified for restoration. Those activities will be completed this fall to promote healthier and more successful grass establishment.

Planning Begins for 2027 Streets Program

Planning for the 2027 Streets Program is now underway. Village staff and the Village engineers have completed an initial evaluation by walking and assessing streets throughout the Village. Based on these field reviews, the following roadways have been identified for further engineering evaluation and design. Once the engineering evaluations are complete, the recommended projects will be presented to the Streets Committee for review and consideration.

1. **Section Road** – From the western corporation line to 2706 Section Road: milling, resurfacing, and selected catch basin improvements. (*MRF Funds*) Will be partially funded through a \$300,000 grant awarded by the Hamilton County Engineer's Office.
2. **Galbraith Road** – Eastbound curb lane from Ridge Road to Rollman Estates Drive: milling and resurfacing.
3. **Lamarque Drive** – From Longmeadow Lane to Arborcrest Drive: milling, resurfacing, curb replacement, and catch basin improvements.
4. **Hudson Parkway** – From Ridge Road to Farmcrest Drive: milling, resurfacing, and catch basin improvements.
5. **Village North Site Road** – from Ridge Road to the west cul-de-sac.

Village Responds to July Storm Damage

Portions of the Cincinnati region experienced torrential rainfall on Friday, July 17, and again on Tuesday, July 21. Parts of the Village, primarily in the vicinity of Section Road, were affected. Significant flooding occurred on Section Road near the French Park entrance and Fair Oaks. Water also briefly overflowed onto Willowbrook Drive during Tuesday's storm.

Below is a summary of some of the locations where damage was identified following the July 17 and July 21 storms:

1. **3530 Section Road** – Soil, rock, and straw washed onto the roadway.
2. **Knoll Drive at Verger Road** – Rock and soil washed onto the roadway. The edge of Verger Road was damaged by erosion and will require repair by the Maintenance Department.
3. **3012 Section Road (French Park entrance)** – Floodwaters crossed the roadway, depositing significant debris and damaging the cable guardrail. The guardrail will require repair by a fencing contractor.
4. **6795 Ridge Road** – Flooding caused erosion along the southwest bridge pier.
5. **6890 Fair Oaks Lane** – Floodwaters crossed the roadway, depositing logs and debris. A resident's fence was damaged by the rushing water. The Fair Oaks bridge will be inspected to determine whether repairs are necessary.
6. **7000 Fair Oaks Lane** – Flooding occurred after a catch basin became blocked, resulting in damage to the flower bed near the mailbox area.
7. **3172 N. Farmcrest Drive** – Heavy flooding in the rear yard causing creek bank erosion and a failed catch basin.
8. **6835 Glen Acres** – Heavy volume of water through catch basin into a creek caused pipe separation and failure. Maintenance Department made the repair.
9. **2375 Section Road** – Basement flooded.
10. **3194 Dot Drive** – Basement flooded.
11. **2121 Section Road** – Topicz business flooded.
12. **6750 Hudson Pkwy** – Catch basin complete blockage.

Maintenance staff will continue cleanup efforts, monitor the affected locations, and coordinate any additional repairs that may be necessary.

Scholarship Recipients Selected

The Betty Whitaker Scholarship Committee, consisting of Vice Mayor Ben Hunt, Chief Richard Wallace, Finance Administrator Debbie Eldridge, and me, selected two recipients of the Elizabeth "Betty" Whitaker Scholarship. Joey Huber, who will attend the University of Cincinnati, and Claire Reasoner, a senior at Miami University, were each awarded a \$2,500 scholarship based on their academic achievement. Both students were invited to be recognized at this Monday's Council meeting. Joey will be present, while Claire is completing an internship in Chicago and will return to Miami University next week. Betty Whitaker's generosity continues to provide a meaningful educational benefit for Village employees and their families. Her scholarship program reflects a lasting investment in the future of our employees and is an extraordinary addition to the Village's employee benefits.

ODOT Advances Planning for Ronald Reagan Highway Closure

ODOT District 8 had a partnership meeting with various community officials regarding the replacement of a bridge on Ronald Reagan/Cross County Highway. The bridge replacement project is over Eldora Drive, within Sycamore Township and Deer Park School District. ODOT evaluated several maintenance-of-traffic alternatives and selected a complete closure in both directions of Ronald Reagan Highway to reduce the overall construction duration and minimize impacts on the surrounding local roadway network. ODOT anticipates the closure of Cross County Highway to be approximately 4 months. This option has greater coordination with other regional projects with traffic impacts and reduces overall duration, minimizing impact on local road systems. The map below shows the project's location, scheduled for June 2030. Detour routes were heavily discussed; however, there are limited options.



Meet the Staff Series

The sixth installment of the Amberley Village Meet the Staff Series was included in this month's E-News, and featured Assistant Chief Brian Blum. The series has featured Village Manager Scot Lahrmer, Chief Richard L. Wallace, Maintenance Supervisor Ryan Monahan, Project and Zoning Administrator Chris Fritsch and Dispatcher Ben Spears. The videos are intended 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.

Amberley Green Partnership Discussions Continue

As a follow-up to the Amberley Green 2026 Future Visioning Report, Chris Fritsch and I have met with representatives from Cardinal Land Conservancy, Hillside Trust, Great Parks of Hamilton County, the Jewish Federation of Cincinnati, the Mayerson Group, the Civic Garden Center, the Cincinnati Zoo & Botanical Garden, NVR, Inc., FC Cincinnati, and the Cincinnati Nature Center to explore potential partnership opportunities related to Amberley Green. These discussions are helping identify if any organizations may play a role in the future of Amberley

Green. As additional information becomes available, I will continue to update the Land Development Committee and share any partnership opportunities for its consideration.

Village Alerts on the Website

Amberley Village staff has learned that some residents' voice alerts are being cut off during transmission. Staff has contacted the vendor regarding the issue, but the problem persists. For this reason, we will now post all Village alerts on the Village website's pop-up alert feature to ensure that residents who are unable to access the messages in their entirety are able to find the information quickly and easily. Residents are asked to check the website in lieu of calling Dispatch following an alert to preserve resources for potential emergency communication needs.

Ice Cream Social

Reminder to all that the Ice Cream Social will be held on Sunday, August 23, from 1 to 4:00 p.m., and will highlight the 250th birthday of the United States. If you haven't already, please let staff know if you plan to participate, and if you wish to be assigned a volunteer role. We're excited to introduce some new features, including a misting tunnel, new booths and commemorative 250th t-shirts for sale for just \$10. Shuttle parking is available at Amberley Green, complimentary valet parking is being offered at the Municipal Building, and guests can also self-park at the ballfields just below the Municipal Building Parking Lot. We have some great giveaways planned, and it's a great opportunity to come and meet your neighbors and Village staff who often go undetected behind the scenes. We sincerely hope to see you there!

Miscellaneous

I have communicated with residents regarding flooding, customer service complaint, variance request, and property maintenance.

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

Scot F. Lahrmer
Village Manager