

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
REGULAR COUNCIL
January 22, 2024

Call to order:

7:00 p.m. – The council meeting was called to order by Mayor Scott Jones and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:

Councilmember Michele Jeffers	P
Councilmember VACANT	
Councilmember Becky Siesky	P
Councilmember Jeri Leigh Siss	P
Councilmember David Troike	P
President Pro Tempore Jeanne Maschari	P

Ex officio members:

Fiscal Officer Michelle Henke	P
Records Clerk Laurie Beran	P
Law Director Matthew Mishak	P
Utility Admin. David Valentine	P
<i>(EA – excused absences)</i>	

APPROVAL OF AGENDA

January 22, 2024

Amendments to the agenda:

no parking enforcement; Newly Elected Councilmember Seminar; Sandstone Joint Ambulance District, Volunteer Fire Dependency Board, 2024 Attorney General Vest Grant.

Councilmember Maschari moved to accept the agenda with amendments. Councilmember Siss seconded the motion.

Jeffers x Maschari x Siesky x Siss x Troike x

Motion carried.

APPROVAL OF MINUTES

January 15, 2024

Councilmember Maschari moved to approve the minutes as presented. Councilmember Siesky seconded the motion.

Jeffers x Maschari x Siesky x Siss x Troike x

Motion carried.

VISITORS

Chris Gallagher 390 Annis Rd.

Michael & Barb Sangiacomo 111 E Main St.

Rob Koscho 209 N. Lake St. – Expressing interest in the soon to be vacant council position. Has lived in the Village for three years, has a background in non-profits and community stewardship and would like to help the community in which he lives.

MAYOR

Appointment(s)

Mayor Jones read a brief bio on Michael Sangiacomo who has been recommended to fill the vacant council seat left open from the 2023 General Election. Mr. Sangiacomo is a veteran journalist retiring from the Cleveland Plain Dealer and has taught at Temple University, Columbia College, plus Case Western Reserve. Mike seeks to contribute to the Village Council through his unique perspective gained from his diverse experiences.

Councilmember Maschari moved to approve the appointment of Michael Sangiacomo as a Councilmember. Councilmember Siesky seconded the motion.

Jeffers x Maschari x Siesky x Siss x Troike x

Motion carried.

Mr. Sangiacomo was sworn in by Mayor Jones and took his seat on council.

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Water and Wastewater Infrastructure Grant (WWIG)

The fiscal officer stated that Bramhall Engineering has submitted a proposal on behalf of South Amherst for the amount of \$2,118,230.00 for the replacement of water and storm water lines along the section of Elm, Fern, Leonard, Maple, and W. Main. The Village would be responsible for the design and engineering fees of \$177,000.00, which would come from the remaining ARPA Funds, User Fees and if needed the General Fund.

Councilmember Siss inquired about the State Capital Budget that Bramhall had mentioned as a possible source of money for replacing infrastructure. The fiscal officer stated that there was one requirement that could not be met with the current project. The State Capital Budget required a tie-in to a park, which in this case the project was not close enough to a park entrance.

IRG Update

The Industrial Realty Group (IRG) is currently in a phase of awaiting sewer infrastructure, as discussed with Vice President Justin Lichter. Despite this pause in progress, there is an opportunity for collaboration with IRG through potential donations or goodwill to benefit the Village. Council has been asked to collectively consider potential needs/projects that could be formally proposed to IRG for consideration.

Emails

Effective communication is crucial in professional settings, particularly when corresponding via email across different departments. When sending emails with inquiries or questions, it is important to acknowledge the sender's effort promptly. Responding in a timely manner not only showcases professionalism but also conveys respect and courtesy. Councilmember Siss suggested that the Administrative Committee develop an SOP that would encompass emails for all departments.

FISCAL OFFICER

Payment Listing 1/1/24-1/18/24

Presented to council.

Financial Reports

The following financial reports were presented to council: Payment Listing 1/1/24-1/18/24; January Fund Summary; January Revenue Summary; January Appropriation Summary

Year End Update

2023 has been completed and information for the formulation of the Hinkle Notes has been compiled and sent to the auditor.

Permanent Appropriations Update

Public Hearing 2/12 @ 6:45 p.m., information will be sent out by the end of next week for council review.

Newley Elected Councilmember Seminar

OML will be holding their one-day seminar for newly elected officials March 23rd at Embassy Suites Rockside in March if anyone is interested.

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Sandstone Joint Ambulance District

The contract was not signed by the Village per sei, but by the committee. We are responsible for the fee of \$8,784.00 paid in monthly installments to Lifecare Ambulance.

Councilmember Troike moved to approve the payment of \$8,784.00 to Lifecare Ambulance in monthly installments. Councilmember Siss seconded the motion.

Jeffers x Maschari x Siesky x Siss x Troike x

Motion carried.

Special Events Budget

Councilmember Maschari inquired if it would be possible to budget for special events such as parades, community events, etc. The fiscal officer stated that yes, it could be done as long as it does not go against the ORC, which means that it needs to be for a public purpose and no alcohol. The fiscal officer requested a proposed budget amount be submitted by January 30th.

RECORDS CLERK

Year End Building Report

Exhibit A (attached)

UTILITY ADMINISTRATOR

No parking enforcement

A discussion was held with the police chief regarding snowplowing contractors parking in the streets to clear private drives and blocking the road for the Village snowplow to effectively clear the streets. Councilmember Troike did state that a current ordinance says a commercial vehicle can be parked in the road for 15 minutes. Councilmember Siss recommended that the safety committee talk with the police department regarding the enforcement of the no parking on Village streets.

COMMITTEES

Bldg.& Grounds

Will meet on January 30th at 7:00 pm to discuss maintenance issues.

Street-Sidewalk-Service

Councilmember Jeffers informed council that the street sign that states Oakdale St. will be corrected to Oakdale Dr. as reflected on the county auditor's map.

Audit/ Finance (Councilmember Siesky presented.)

November & December were audited along with Mayor's Court, there were no discrepancies. Reminder to council that the bank reconciliation statements need to be signed monthly.

Ordinance

February 8th @ 7 p.m. for the Backyard Chicken Ordinance. Councilmember Troike will not be able to attend.

Safety (Councilmember Jeffers presented.)

Requesting all of council to attend the February 5th committee meeting which will include police, fire, and the service departments to discuss the Eclipse. Councilmember Siss reiterated the suggestion that the Historical Society be invited and possibly a representative from the school district.

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Volunteer Fire Dependency Board

Annual certification needs to be completed. The chief still needs to recommend 2 firefighters to the board. John Wright will be the resident member of the board.

2024 Attorney General Vest Grant

Chief Frazier would like to outfit the entire department with bulletproof vests through a reimbursement grant from the Ohio Attorney General. The total cost of the vests is \$13,665.00 and the village would need to match 25% (\$3,416.25).

Councilmember Machari moved to approve the 25% match for bulletproof vests.

Councilmember Jeffers seconded the motion.

Jeffers x Maschari x Siesky x Siss x Troike x

Motion carried.

Community & Economic Development (Councilmember Siss presented.)

Will complete one last newsletter with information to be turned in by January the 31st. The newsletter should be released at the latest February 9th.

MISCELLANEOUS

Park – service the dog waste bins.

ADJOURNMENT Time 7:50 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

Payment Listing

UAN v2024.1

1/19/2024 to 2/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2024	01/19/2024	01/16/2024	EP	Laurie J Beran	\$697.99	O
32-2024	01/19/2024	01/16/2024	EP	Dennis M Hevener	\$1,045.39	O
33-2024	01/19/2024	01/16/2024	EP	Alexandra Tuggle	\$418.75	O
34-2024	01/19/2024	01/16/2024	EP	David A Valentine Jr	\$1,526.35	O
37-2024	01/26/2024	01/23/2024	EP	David J Leshinski	\$124.16	O
39-2024	01/24/2024	01/25/2024	CH	RLCWA	\$12,871.57	O
40-2024	01/24/2024	01/25/2024	CH	RLCWA	\$554.80	O
41-2024	01/30/2024	01/25/2024	CH	Columbia Gas	\$770.48	O
42-2024	01/30/2024	01/25/2024	CH	Columbia Gas	\$218.90	O
43-2024	01/30/2024	01/25/2024	CH	Columbia Gas	\$284.49	O
44-2024	01/25/2024	01/25/2024	CH	First National Bank Of Omaha	\$143.56	O
45-2024	01/25/2024	01/25/2024	CH	First National Bank Of Omaha	\$108.70	O
46-2024	01/25/2024	01/25/2024	CH	First National Bank Of Omaha	\$232.37	O
47-2024	01/29/2024	01/28/2024	CH	BWC	\$360.00	O
48-2024	02/01/2024	01/29/2024	EP	Laurie J Beran	\$224.86	O
49-2024	02/01/2024	01/29/2024	EP	Michelle M Henke	\$1,691.36	O
50-2024	02/01/2024	01/29/2024	EP	Michele Jeffers	\$225.33	O
51-2024	02/01/2024	01/29/2024	EP	Scott Jones	\$978.39	O
52-2024	02/01/2024	01/29/2024	EP	Rosemary Leshinski	\$75.93	O
53-2024	02/01/2024	01/29/2024	EP	Jeanne Maschari	\$236.19	O
54-2024	02/01/2024	01/29/2024	EP	Matthew A Mishak	\$1,292.37	O
55-2024	02/01/2024	01/29/2024	EP	Becky A Siesky	\$185.91	O
56-2024	02/01/2024	01/29/2024	EP	Jeri L Siss	\$215.91	O
57-2024	02/01/2024	01/29/2024	EP	Corey Timko	\$87.32	O
58-2024	02/01/2024	01/29/2024	EP	David T Troike	\$215.91	O
61-2024	02/01/2024	01/29/2024	EP	James Becker	\$54.39	O
62-2024	02/01/2024	01/29/2024	EP	Robert G Becker Jr	\$121.06	O
63-2024	02/01/2024	01/29/2024	EP	John Bloom	\$8.99	O
64-2024	02/01/2024	01/29/2024	EP	John R Crawford	\$547.75	O
65-2024	02/01/2024	01/29/2024	EP	John R Crawford II	\$304.34	O
66-2024	02/01/2024	01/29/2024	EP	Alexander J Gerakis Jr	\$288.80	O
67-2024	02/01/2024	01/29/2024	EP	Timothy J Moore	\$109.21	O
68-2024	02/01/2024	01/29/2024	EP	Blaze R Olejko	\$28.97	O
69-2024	02/01/2024	01/29/2024	EP	Jill Russell	\$8.99	O
70-2024	02/01/2024	01/29/2024	EP	Kyle Urig	\$256.94	O
71-2024	02/01/2024	01/29/2024	EP	Ronald Zaleha	\$333.66	O
74-2024	02/01/2024	01/29/2024	EP	Kenneth Collins	\$329.10	O
75-2024	02/01/2024	01/29/2024	EP	Dillon Crosier	\$137.34	O
76-2024	02/01/2024	01/29/2024	EP	Aaron Darnell	\$342.84	O
77-2024	02/01/2024	01/29/2024	EP	Michael M Frazier	\$2,277.18	O
78-2024	02/01/2024	01/29/2024	EP	Michael Harvan	\$1,233.86	O
79-2024	02/01/2024	01/29/2024	EP	Brandon Lawrence	\$428.17	O
80-2024	02/01/2024	01/29/2024	EP	Michael Randa	\$257.13	O
81-2024	02/01/2024	01/29/2024	EP	Jeffrey Saltis	\$1,234.52	O
83-2024	02/02/2024	01/30/2024	EP	Laurie J Beran	\$718.75	O
84-2024	02/02/2024	01/30/2024	EP	Dennis M Hevener	\$1,019.50	O

Payment Listing

UAN v2024.1

1/19/2024 to 2/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2024	02/02/2024	01/30/2024	EP	David J Leshinski	\$26.23	O
86-2024	02/02/2024	01/30/2024	EP	Alexandra Tuggle	\$339.42	O
87-2024	02/02/2024	01/30/2024	EP	David A Valentine Jr	\$1,944.57	O
90-2024	02/02/2024	02/02/2024	CH	Ohio Edison	\$329.26	O
91-2024	02/02/2024	02/02/2024	CH	Ohio Edison	\$767.58	O
92-2024	02/02/2024	02/02/2024	CH	Ohio Edison	\$182.65	O
93-2024	02/05/2024	02/02/2024	CH	Verizon Wireless	\$459.30	O
94-2024	02/08/2024	02/02/2024	CH	Ohio Edison	\$20.18	O
95-2024	02/08/2024	02/02/2024	CH	Ohio Edison	\$1,922.40	O
98-2024	02/01/2024	02/06/2024	CH	SOUTH AMHERST VILLAGE	\$5,011.00	O
99-2024	02/01/2024	02/06/2024	CH	City of Oberlin	\$54.00	O
100-2024	02/01/2024	02/06/2024	CH	Treasurer State of Ohio	\$1,390.00	O
9537	01/19/2024	01/16/2024	PR	Natalie lafolla	\$325.77	O
9539	01/25/2024	01/25/2024	AW	CareSource	\$491.20	O
9540	01/25/2024	01/25/2024	AW	Jill Russell	\$2.00	O
9541	01/25/2024	01/25/2024	AW	Ohio Software	\$2,360.00	O
9542	01/25/2024	01/25/2024	AW	Breathing Air Systems	\$1,034.32	O
9543	01/25/2024	01/25/2024	AW	P & J Sanitation	\$85.00	O
9544	01/25/2024	01/25/2024	AW	Diggers of Ohio LLC	\$4,804.00	O
9545	01/25/2024	01/25/2024	AW	Scott Jones	\$164.82	O
9546	01/25/2024	01/25/2024	AW	Ohio Municipal Clerk's Association	\$55.00	O
9547	01/25/2024	01/25/2024	AW	Staples Advantage	\$311.37	O
9548	01/25/2024	01/25/2024	AW	Piggy's	\$100.00	O
9549	01/25/2024	01/25/2024	AW	Gertsburg Licata Co., LPA	\$310.00	O
9550	02/01/2024	01/29/2024	PR	Dominic J Gentile	\$217.89	O
9551	02/01/2024	01/29/2024	PR	Christine A McArtor-Gallagher	\$56.82	O
9552	02/01/2024	01/29/2024	PR	Michael Sangiacomo	\$72.95	O
9553	02/01/2024	01/29/2024	PR	Lawrence J Verga	\$103.86	O
9554	02/01/2024	01/29/2024	PR	Steven J Crawford	\$235.65	O
9555	02/01/2024	01/29/2024	PR	Aaron Grimm	\$59.23	O
9556	02/01/2024	01/29/2024	PR	Kyle L Kudela	\$38.97	O
9557	02/01/2024	01/29/2024	PR	Andrew Streator	\$38.09	O
9558	02/02/2024	01/30/2024	PR	Natalie lafolla	\$189.45	O
9559	02/02/2024	01/30/2024	PR	Megan Popke	\$325.52	O
9560	02/02/2024	02/02/2024	AW	Daniel J Talarek, Lorain County Treasurer	\$2,270.61	O
9561	02/02/2024	02/02/2024	AW	OBM	\$108.13	O
9562	02/02/2024	02/02/2024	AW	Association of Maryor's Court Clerks of Ohio	\$100.00	O
9563	02/02/2024	02/02/2024	AW	Gundlach Sheet Metal Works Inc	\$1,168.35	O
9564	02/02/2024	02/02/2024	AW	Republic Services	\$175.17	O
9565	02/02/2024	02/02/2024	AW	Lorain County Fire Chiefs Assoc	\$100.00	O
9566	02/02/2024	02/02/2024	AW	Decatur Electronics LLC	\$2,608.00	O
9567	02/02/2024	02/02/2024	AW	LifeCare Ambulance, Inc	\$732.00	O
9568	02/02/2024	02/02/2024	AW	Scruples Cleaning Service	\$200.00	O
9569	02/06/2024	02/06/2024	AW	LEAF	\$105.00	O
9570	02/06/2024	02/06/2024	AW	Fisher Auto Parts	\$165.91	O
9571	02/06/2024	02/06/2024	AW	Atlantic Emergency Solutions	\$5,224.88	O

Payment Listing

UAN v2024.1

1/19/2024 to 2/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9572	02/06/2024	02/06/2024	AW	Holland Computers Inc	\$14.38	O
9573	02/06/2024	02/06/2024	AW	Buckeye Community Bank	\$1,103.93	O
9574	02/06/2024	02/06/2024	AW	Lorain County Local Emergency Planning Cor	\$567.72	O
Total Payments:					\$73,301.06	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,301.06	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Fund Summary

February 2024

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	\$1,077,074.04	\$50.00	\$26,932.76	\$30,881.24	\$82,041.22	\$1,048,242.80	\$84,027.59	\$862,215.21
2011	Street Construction, Maint. and Repair	\$224,127.82	\$0.00	\$9,496.77	\$2,348.45	\$7,741.42	\$221,739.37	\$11,514.95	\$210,224.42
2021	State Highway	\$43,593.33	\$0.00	\$770.18	\$0.00	\$0.00	\$43,593.33	\$0.00	\$43,593.33
2031	Cemetery-Operating Funds	\$138,274.34	\$0.00	\$5,632.00	\$1,321.89	\$4,965.95	\$136,952.45	\$4,816.30	\$132,136.15
2032	Cemetery-Perpetual Funds	\$64,919.85	\$0.00	\$1,408.00	\$0.00	\$0.00	\$64,919.85	\$0.00	\$64,919.85
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2081	2022 Building Demo & Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$9,946.68	\$0.00	\$2,398.08	\$0.00	\$0.00	\$9,946.68	\$0.00	\$0.00
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan	\$43,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$43,699.39	\$5,630.00	\$38,069.39
2291	Underground Storage Tank	\$13,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.65	\$0.00	\$13,337.65
2901	Fire Levy	\$76,558.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,558.23	\$0.00	\$76,558.23
2902	Law Enforcement Technology	\$7,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262.32	\$0.00	\$7,262.32
2903	Computer Fund Mayor's Court	\$4,145.30	\$0.00	\$105.00	\$0.00	\$60.70	\$4,145.30	\$0.00	\$4,145.30
2904	Computer Fund CLERK Mayor's Court	\$11,888.66	\$0.00	\$351.00	\$0.00	\$17.50	\$11,888.66	\$0.00	\$11,888.66
4901	Capital Projects	\$9,773.80	\$0.00	\$0.00	\$0.00	\$24,294.86	\$9,773.80	\$24,294.86	(\$14,521.06)
4902	Russia Rd Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Leonard St Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Annis Road North Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Cemetery Endowment Permanent	\$5,507.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.76	\$0.00	\$5,507.76
5101	Water Operating	\$175,662.12	\$5,972.24	\$52,010.40	\$2,866.07	\$32,853.26	\$178,788.29	\$61,807.22	\$117,161.07
5102	Water Improvement	\$188,874.48	\$2,232.00	\$18,591.37	\$0.00	\$31,262.50	\$191,106.48	\$2,500.00	\$188,606.48
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Water Security Deposits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$10,000.00	\$1,900.00	\$8,100.00
5901	Storm Water Management	\$64,267.12	\$0.00	\$0.00	\$104.85	\$911.85	\$64,162.27	\$5,382.76	\$58,779.51
9101	Unclaimed Monies	\$4,916.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.34	\$0.00	\$4,916.34
9901	Prepaid Opening & Closing, Cemetery	\$29,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,731.50	\$0.00	\$29,731.50
9902	Mayor's Court	\$5,455.00	\$0.00	\$6,455.00	\$5,455.00	\$11,940.00	\$0.00	\$0.00	\$0.00
9976	Prepaid Opening & Closing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,213,280.09	\$8,254.24	\$124,142.56	\$44,017.50	\$206,239.26	\$2,177,516.83	\$201,673.68	\$1,975,843.15

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$400,495.00	\$0.00	\$16,121.32	(\$384,373.68)	4.025%
State Shared Taxes and Permits	\$74,516.14	\$0.00	\$5,892.18	(\$68,623.96)	7.907%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$72,744.73	\$0.00	\$0.00	(\$72,744.73)	0.000%
Fines, Licenses and Permits	\$65,500.00	\$50.00	\$4,654.26	(\$60,845.74)	7.106%
Earnings on Investments	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Miscellaneous	\$7,000.00	\$0.00	\$265.00	(\$6,735.00)	3.786%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$625,255.87	\$50.00	\$26,932.76	(\$598,323.11)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$0.00	\$669.28	(\$5,330.72)	11.155%
State Shared Taxes and Permits	\$74,000.00	\$0.00	\$8,829.49	(\$65,170.51)	11.932%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$800.00	\$0.00	\$0.00	(\$800.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$80,800.00	\$0.00	\$9,498.77	(\$71,301.23)	
2021 State Highway					
Property and Other Local Taxes	\$500.00	\$0.00	\$54.27	(\$445.73)	10.854%
State Shared Taxes and Permits	\$5,700.00	\$0.00	\$715.91	(\$4,984.09)	12.560%
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 2021 State Highway	\$6,300.00	\$0.00	\$770.18	(\$5,529.82)	

Report reflects selected information.

Revenue Summary

UAN v2024.1

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,107.00	\$0.00	\$0.00	(\$9,107.00)	0.000%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$45,932.00	\$0.00	\$5,632.00	(\$40,300.00)	12.262%
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$55,539.00	\$0.00	\$5,632.00	(\$49,907.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$11,108.00	\$0.00	\$1,408.00	(\$9,700.00)	12.676%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$11,108.00	\$0.00	\$1,408.00	(\$9,700.00)	
2041 Recreation					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2061 2022 Building Demo & Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$2,398.08	\$2,398.08	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$2,398.08	\$2,398.08	

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2092 Indigent Alcohol Fund					
Intergovernmental					
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fire Levy					
Property and Other Local Taxes					
Total 2901 Fire Levy	\$44,785.00	\$0.00	\$0.00	(\$44,785.00)	0.000%
	\$44,785.00	\$0.00	\$0.00	(\$44,785.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$600.00	\$0.00	\$105.00	(\$495.00)	17.500%
Total 2903 Computer Fund Mayor's Court	\$600.00	\$0.00	\$105.00	(\$495.00)	
	\$600.00	\$0.00	\$105.00	(\$495.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$2,000.00	\$0.00	\$351.00	(\$1,649.00)	17.550%
Total 2904 Computer Fund CLERK Mayor's Court	\$2,000.00	\$0.00	\$351.00	(\$1,649.00)	
	\$2,000.00	\$0.00	\$351.00	(\$1,649.00)	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	0.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
Total 4901 Capital Projects	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
4903 Park Capital Projects					

Report reflects selected information.

Revenue Summary

UAN v2024.1

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Annis Road North Phase II					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$90.00	\$0.00	\$0.00	(\$90.00)	0.000%
Total 4951 Cemetery Endowment Permanent	\$90.00	\$0.00	\$0.00	(\$90.00)	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$368,250.00	\$5,972.24	\$52,010.40	(\$316,239.60)	14.124%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

February 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$368,250.00	\$5,972.24	\$52,010.40	(\$316,239.60)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$2,232.00	\$18,581.37	(\$143,418.63)	11.470%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$2,232.00	\$18,581.37	(\$143,418.63)	
5781 Water Security Deposits					
Charges for Services	\$1,700.00	\$0.00	\$0.00	(\$1,700.00)	0.000%
Total 5781 Water Security Deposits	\$1,700.00	\$0.00	\$0.00	(\$1,700.00)	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Charges for Services	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$0.00	\$0.00	(\$37,000.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$6,455.00	\$0.00	0.0000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$6,455.00	\$0.00	
Report Total:	\$1,415,427.87	\$8,254.24	\$124,142.56	(\$1,297,740.31)	

Appropriation Summary February 2024

	Reserved for Encumbrance 1231 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	\$3,302.73	\$125,211.20	\$129,513.93	\$5,047.71	\$9,350.44	\$1,858.47	\$118,255.02	7.220%
Employee Fringe Benefits	\$0.00	\$23,101.00	\$23,101.00	\$0.00	\$1,570.57	\$0.00	\$21,530.43	6.799%
Contractual Services	\$183.25	\$20,250.00	\$20,433.25	\$384.97	\$829.84	\$1,455.55	\$18,146.87	4.061%
Supplies and Materials	\$328.41	\$8,700.00	\$9,028.41	\$0.00	\$328.41	\$1,349.75	\$7,350.21	3.638%
Capital Outlay	\$2,608.00	\$1,000.00	\$3,608.00	\$2,608.00	\$2,608.00	\$0.00	\$1,000.00	72.264%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$5,422.40	\$179,262.20	\$185,684.60	\$9,040.68	\$14,697.25	\$4,704.81	\$166,282.53	
Fire Fighting, Prevention and Inspection								
Personal Services	\$489.23	\$50,000.00	\$50,489.23	\$2,435.04	\$2,504.27	\$326.46	\$47,238.50	5.755%
Employee Fringe Benefits	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$533.58	\$0.00	\$11,266.42	4.522%
Contractual Services	\$322.00	\$52,100.00	\$52,422.00	\$950.00	\$2,105.34	\$3,656.03	\$46,650.63	4.016%
Supplies and Materials	\$5,516.87	\$25,300.00	\$30,816.87	\$5,380.79	\$5,568.85	\$4,042.62	\$19,805.40	22.614%
Capital Outlay	\$17,145.00	\$15,000.00	\$32,145.00	\$0.00	\$26,800.00	\$5,345.00	\$0.00	83.372%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$23,453.10	\$154,200.00	\$177,653.10	\$8,485.83	\$39,312.04	\$13,380.11	\$124,960.95	
Street Lighting								
Contractual Services	\$515.88	\$22,000.00	\$22,515.88	\$1,942.58	\$2,458.46	\$2,107.42	\$17,950.00	10.919%
Total Street Lighting	\$515.88	\$22,000.00	\$22,515.88	\$1,942.58	\$2,458.46	\$2,107.42	\$17,950.00	
Total Security of Persons and Property	\$30,351.36	\$355,462.20	\$385,853.58	\$19,459.09	\$56,457.75	\$20,192.34	\$309,203.48	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$2.21	\$5,305.00	\$5,307.21	\$0.00	\$2.21	\$0.00	\$5,305.00	0.042%
Employee Fringe Benefits	\$0.00	\$986.00	\$986.00	\$0.00	\$1.70	\$0.00	\$984.30	0.172%
Contractual Services	\$0.00	\$10,401.00	\$10,401.00	\$0.00	\$0.00	\$0.00	\$10,401.00	0.000%
Supplies and Materials	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$418.61	\$418.61	\$0.00	\$81.39	83.722%
Total Provide and Maintain Parks	\$2.21	\$23,642.00	\$23,644.21	\$418.61	\$422.52	\$0.00	\$23,221.69	
Total Leisure Time Activities	\$2.21	\$23,642.00	\$23,644.21	\$418.61	\$422.52	\$0.00	\$23,221.69	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

Appropriation Summary

February 2024

	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	\$28.95	\$2,002.00	\$2,028.95	\$0.00	\$28.95	\$0.00	\$2,002.00	1.325%
Employee Fringe Benefits	\$0.00	\$331.00	\$331.00	\$0.00	\$0.00	\$0.00	\$310.68	6.139%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%
Total Community Planning and Zoning	\$28.95	\$3,633.00	\$3,659.95	\$0.00	\$47.28	\$0.00	\$3,612.68	
Other Community Environment								
Personal Services	\$28.94	\$1,700.00	\$1,726.94	\$0.00	\$98.10	\$18.84	\$1,602.00	5.102%
Employee Fringe Benefits	\$0.00	\$276.00	\$276.00	\$0.00	\$3.00	\$0.00	\$273.00	1.057%
Contractual Services	\$1,426.10	\$11,000.00	\$12,426.10	\$0.00	\$1,426.10	\$2,480.00	\$8,510.00	11.477%
Total Other Community Environment	\$1,453.04	\$12,976.00	\$14,429.04	\$0.00	\$1,517.20	\$2,508.84	\$10,403.00	
Total Community Environment	\$1,480.00	\$16,609.00	\$18,089.00	\$0.00	\$1,564.48	\$2,508.84	\$14,015.68	
General Government								
Mayor and Administrative Offices								
Personal Services	\$889.40	\$41,200.00	\$41,889.40	\$2,156.22	\$2,342.48	\$335.85	\$38,611.07	7.024%
Employee Fringe Benefits	\$0.00	\$8,380.00	\$8,380.00	\$0.00	\$475.40	\$0.00	\$7,900.60	5.721%
Contractual Services	\$10,293.84	\$50,650.00	\$70,943.84	\$2,901.85	\$13,138.58	\$18,382.23	\$38,423.03	18.520%
Supplies and Materials	\$0.00	\$3,752.66	\$3,752.66	\$0.00	\$17.36	\$379.64	\$3,355.66	0.463%
Other	\$0.00	\$1,247.34	\$1,247.34	\$1,247.34	\$1,247.34	\$0.00	\$0.00	100.000%
Total Mayor and Administrative Offices	\$10,983.24	\$115,230.00	\$126,213.24	\$6,305.41	\$17,825.16	\$19,097.72	\$89,290.36	
Mayor's Court								
Personal Services	\$215.76	\$14,400.00	\$14,615.76	\$610.89	\$1,359.22	\$785.44	\$13,051.10	9.369%
Employee Fringe Benefits	\$0.00	\$2,510.00	\$2,510.00	\$0.00	\$335.05	\$0.00	\$2,174.95	13.349%
Contractual Services	\$0.00	\$575.00	\$575.00	\$135.52	\$736.52	\$35.52	\$403.95	23.569%
Supplies and Materials	\$0.00	\$1,415.00	\$1,415.00	\$0.00	\$0.00	\$0.00	\$1,415.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$215.76	\$18,900.00	\$19,115.76	\$746.41	\$1,839.79	\$220.96	\$17,055.01	
Clerk - Treasurer								
Personal Services	\$1,484.48	\$55,000.00	\$56,484.48	\$2,410.11	\$5,399.42	\$1,579.73	\$49,515.34	9.557%
Employee Fringe Benefits	\$515.00	\$16,330.00	\$16,845.00	\$0.00	\$1,545.09	\$1,545.00	\$13,753.91	9.178%
Contractual Services	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$931.00	\$2,527.00	\$2,542.00	16.333%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$14.38	\$14.38	\$28.59	\$257.03	4.793%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$2,003.49	\$77,330.00	\$79,339.49	\$2,424.49	\$7,890.89	\$5,680.32	\$65,768.28	
Auditor of State Fees								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2024

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	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
Total Auditor of State Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Solicitor								
Personal Services	\$305.71	\$21,095.00	\$21,401.71	\$1,517.23	\$1,822.94	\$240.77	\$19,338.00	8.518%
Employee Fringe Benefits	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$253.50	\$0.00	\$3,516.50	6.724%
Contractual Services	\$0.00	\$13,220.00	\$13,220.00	\$0.00	\$321.35	\$620.00	\$12,278.65	2.431%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$2,580.00	0.000%
Total Solicitor	\$305.71	\$40,665.00	\$40,971.71	\$1,517.23	\$2,397.79	\$860.77	\$37,713.15	
Income Tax Administration								
Contractual Services	\$503.09	\$13,800.00	\$14,303.09	\$0.00	\$483.64	\$2,819.45	\$10,800.00	3.429%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$503.09	\$13,800.00	\$14,303.09	\$0.00	\$483.64	\$2,819.45	\$10,800.00	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$13,817.29	\$270,925.00	\$284,743.29	\$10,953.54	\$30,437.27	\$28,679.22	\$225,626.80	
Capital Outlay								
Capital Outlay	\$29,488.00	\$30,000.00	\$59,488.00	\$0.00	\$3,155.19	\$32,647.19	\$23,681.62	5.311%
Total Capital Outlay	\$29,488.00	\$30,000.00	\$59,488.00	\$0.00	\$3,155.19	\$32,647.19	\$23,681.62	
Debt Service								
Debt Service	\$0.00	\$21,283.41	\$21,283.41	\$0.00	\$0.00	\$0.00	\$21,283.41	0.000%
Total Debt Service	\$0.00	\$21,283.41	\$21,283.41	\$0.00	\$0.00	\$0.00	\$21,283.41	
Other Financing Uses								
Transfers - Out	\$0.00	\$32,091.00	\$32,091.00	\$0.00	\$0.00	\$0.00	\$32,091.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2024

2/6/2024 2:17:58 PM
UAN v2024.1

	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
Total Other Financing Uses	\$0.00	\$32,091.00	\$32,091.00	\$0.00	\$0.00	\$0.00	\$32,091.00	
Total 1000 - General	\$75,178.88	\$750,013.51	\$825,192.49	\$30,881.24	\$92,041.22	\$84,027.59	\$649,123.69	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits								
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Personal Services	\$414.27	\$40,000.00	\$40,414.27	\$395.54	\$3,177.40	\$518.37	\$36,618.50	7.862%
Employee Fringe Benefits	\$0.00	\$14,850.00	\$14,850.00	\$0.00	\$1,457.98	\$0.00	\$13,402.42	9.809%
Contractual Services	\$77.37	\$20,100.00	\$20,177.37	\$148.44	\$437.92	\$567.54	\$19,171.81	2.170%
Supplies and Materials	\$521.12	\$22,550.00	\$23,271.12	\$0.00	\$321.12	\$10,328.94	\$12,621.06	1.380%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$150.00	\$150.00	\$139.54	\$139.54	\$0.00	\$10.46	93.027%
Total Street Maintenance and Repair	\$1,112.76	\$97,780.00	\$98,872.76	\$1,284.52	\$5,533.56	\$11,514.95	\$91,824.25	
Storm Sewers and Drains								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$1,112.76	\$97,780.00	\$98,872.76	\$1,284.52	\$5,533.56	\$11,514.95	\$91,824.25	
Capital Outlay								
Capital Outlay	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.000%
Total Capital Outlay	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total Capital Outlay	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$2,207.86	\$0.00	\$11,039.30	16.657%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$2,207.86	\$0.00	\$11,039.30	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$2,207.86	\$0.00	\$11,039.30	
Total 2011 - Street Construction, Maint. and Repair	\$1,112.76	\$124,007.16	\$125,119.92	\$2,388.45	\$7,741.42	\$11,514.95	\$105,863.65	

Report reflects selected information.

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	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
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$105.15	\$18,140.00	\$18,245.16	\$452.29	\$1,429.94	\$149.97	\$16,965.25	7.837%
Employee Fringe Benefits	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$181.24	\$0.00	\$3,193.76	5.370%
Contractual Services	\$1,183.26	\$55,000.00	\$56,183.26	\$404.48	\$2,755.74	\$4,695.33	\$48,761.19	4.905%
Supplies and Materials	\$133.91	\$4,400.00	\$4,533.91	\$0.00	\$133.91	\$0.00	\$4,400.00	2.954%
Other	\$0.00	\$600.00	\$600.00	\$465.12	\$465.12	\$0.00	\$134.88	77.520%
Total Cemetery	\$1,422.33	\$81,515.00	\$82,937.33	\$1,321.89	\$4,965.95	\$4,816.30	\$73,155.08	
Total Public Health Services	\$1,422.33	\$81,515.00	\$82,937.33	\$1,321.89	\$4,965.95	\$4,816.30	\$73,155.08	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Cemetery-Operating Funds	\$1,422.33	\$81,515.00	\$82,937.33	\$1,321.89	\$4,965.95	\$4,816.30	\$73,155.08	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Cemetery	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Public Health Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Report reflects selected information.

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	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
Total 2022 - Cemetery-Perpetual Funds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
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%
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%
Other	\$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	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2061 - 2022 Building Demo & Revitalization								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - 2022 Building Demo & Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

Report reflects selected information.

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Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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								
Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cemetery								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Basic Utility Services								
Administration - Water								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Administration - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Street Maintenance and Repair	\$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	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$0.00	0.0000%
Total Capital Outlay	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$0.00	
Total Capital Outlay	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$0.00	
Total 2152 - American Rescue Plan	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$0.00	

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2901 - Fire Levy								
Capital Outlay								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$0.00	\$0.00	\$36,836.90	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay								
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2902 - Law Enforcement Technology	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$60.70	\$0.00	\$2,939.30	2.023%
Total Mayor's Court	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$60.70	\$0.00	\$2,939.30	
Total General Government	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$60.70	\$0.00	\$2,939.30	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$60.70	\$0.00	\$2,939.30	

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	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2804 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$17.50	\$1,610.00	\$1,627.50	\$0.00	\$17.50	\$0.00	\$1,610.00	1.075%
Supplies and Materials	\$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 Mayor's Court	\$17.50	\$1,610.00	\$1,627.50	\$0.00	\$17.50	\$0.00	\$1,610.00	
Total General Government	\$17.50	\$1,610.00	\$1,627.50	\$0.00	\$17.50	\$0.00	\$1,610.00	
Total 2804 - Computer Fund CLERK Mayor's Court	\$17.50	\$1,610.00	\$1,627.50	\$0.00	\$17.50	\$0.00	\$1,610.00	
4801 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$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	
Capital Outlay								
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$24,294.86	\$0.00	50.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$24,294.86	\$0.00	
Total 4801 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$24,294.86	\$0.00	

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4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - 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 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 - Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$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	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water	\$1,285.65	\$83,000.00	\$84,285.65	\$2,398.74	\$7,991.33	\$2,071.32	\$74,204.00	9.483%
Personal Services								

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Employee Fringe Benefits	\$515.00	\$71,305.00	\$21,820.00	\$0.00	\$1,725.08	\$1,745.00	\$18,346.92	7.900%
Total Administration - Water	\$1,781.65	\$104,305.00	\$106,086.65	\$2,388.74	\$5,719.41	\$3,816.32	\$92,550.92	
Supply / Purchase - Water								
Contractual Services	\$13,426.37	\$50,000.00	\$73,426.37	\$0.00	\$13,426.37	\$42,000.00	\$16,000.00	18.285%
Total Supply / Purchase - Water	\$13,426.37	\$50,000.00	\$73,426.37	\$0.00	\$13,426.37	\$42,000.00	\$16,000.00	
Other Water								
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%
Contractual Services	\$314.62	\$59,300.00	\$59,614.62	\$477.33	\$8,906.02	\$13,844.29	\$36,861.31	14.944%
Supplies and Materials	\$1,198.46	\$11,500.00	\$12,698.46	\$0.00	\$798.46	\$1,946.61	\$9,953.39	6.288%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%
Total Other Water	\$1,513.08	\$72,100.00	\$73,613.08	\$477.33	\$9,704.48	\$15,790.90	\$48,114.70	
Total Basic Utility Services	\$16,721.10	\$236,405.00	\$253,126.10	\$2,866.07	\$32,853.26	\$61,507.22	\$158,665.62	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$16,721.10	\$236,405.00	\$253,126.10	\$2,866.07	\$32,853.26	\$61,507.22	\$158,665.62	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other Water	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Basic Utility Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Capital Outlay								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2024

2/6/2024 2:17:58 PM
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	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$2,500.00	\$37,500.00	0.000%
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$2,500.00	\$47,500.00	
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$2,500.00	\$47,500.00	
Debt Service								
Debt Service	\$0.00	\$102,265.56	\$102,265.56	\$0.00	\$31,262.50	\$0.00	\$71,003.06	30.570%
Total Debt Service	\$0.00	\$102,265.56	\$102,265.56	\$0.00	\$31,262.50	\$0.00	\$71,003.06	
Total Debt Service	\$0.00	\$102,265.56	\$102,265.56	\$0.00	\$31,262.50	\$0.00	\$71,003.06	
Total 5102 - Water Improvement	\$0.00	\$162,265.56	\$162,265.56	\$0.00	\$31,262.50	\$2,500.00	\$128,503.06	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	2.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
5801 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$383.99	\$10,000.00	\$10,383.99	\$104.85	\$701.23	\$132.76	\$9,550.00	6.753%
Employee Fringe Benefits	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$210.62	\$0.00	\$1,539.38	12.035%
Contractual Services	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00	\$5,250.00	\$18,950.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Storm Sewers and Drains	\$383.99	\$36,950.00	\$37,333.99	\$104.85	\$911.85	\$5,382.76	\$31,039.38	
Total Basic Utility Services	\$383.99	\$36,950.00	\$37,333.99	\$104.85	\$911.85	\$5,382.76	\$31,039.38	
Total 5801 - Storm Water Management	\$383.99	\$36,950.00	\$37,333.99	\$104.85	\$911.85	\$5,382.76	\$31,039.38	

Report reflects selected information.

Appropriation Summary

February 2024

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$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	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,716.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$1,444.00	\$2,716.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$5,011.00	\$9,274.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$5,011.00	\$9,274.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$6,455.00	\$11,990.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$6,455.00	\$11,990.00	\$0.00	\$0.00	
Report Totals:	\$100,466.56	\$1,505,192.66	\$1,605,659.51	\$44,017.50	\$206,239.26	\$201,673.68	\$1,209,736.57	

Report reflects selected information.

2024	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	\$6,455.00	\$1,390.00	\$54.00	\$5,011.00	\$400.00	\$118.00	\$4,493.00
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL							



DATE: January, 2024
TO: OML-member Communities
FROM: Kent Scarrett, OML Executive Director
SUBJECT: Enhanced Advocacy Opportunities

I am excited to inform you of the continued success of the Ohio Municipal League to strengthen our advocacy efforts and better represent your community to the state's executive and legislative policymakers, as well as the critical need to continue that success through our enhanced advocacy services.

Last year, the Ohio Municipal League engaged the Montrose Group, LLC, a Capitol Square consulting firm with substantial municipal lobbying and local economic development experience, to expand our advocacy footprint and enhance our strategies for protecting municipalities. This engagement provided OML additional lobbying support to combat a very challenging start to the 135th Ohio General Assembly.

The enhanced lobbying approach has paid big dividends. Through it we have successfully advocated against the efforts of some legislators against the municipal income tax that could lead to further changes in how municipal income taxes are administered, putting the sustainability of this critical funding source in jeopardy. We have also successfully lobbied against special interest groups' continued efforts to erode local regulations and compromise the ability of municipalities to operate in a manner consistent with the home-rule authority granted to them through Article XVIII of the Ohio Constitution. Furthermore, we defeated efforts to change Ohio's property tax structure that could have proved devastating to many villages and cities that operate through special voter-approved property tax levies.

Bringing in the Montrose Group to support OML's lobbying team expanded the relationships and contacts for Ohio's cities and villages during the 135th General Assembly and increased advocacy efforts on a range of important state policy matters. However, the lobbying work for the 135th Ohio General Assembly is not finished.

The Ohio Municipal League and the Montrose Group are engaged in a hotly contested battle over potential changes to the state's pension systems that could cost Ohio's cities and villages millions of dollars and could even jeopardize the hiring of future public safety forces – not to mention efforts by special interests to impact the operation of the Ohio municipal income tax.

For your continued support of our enhanced advocacy work, we are asking our member municipalities to contribute \$250 by check to OML. Those who contribute will also be part of the OML Legislative Action Committee.

In addition to the actions mentioned, and as promised, we formed a Legislative Action Committee to provide input on lobbying policy matters, as well as to provide access to special

The Ohio Municipal League
175 S. 3rd Street, Suite 510
Columbus, Ohio 43215
614-221-4349



INVOICE # 250LAC

JANUARY 2024

ATTENTION: ACCOUNTS PAYABLE

Montrose Group/ Legislative Action Committee

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2024 Member Contribution	\$250	\$250

For your continued support of our enhanced advocacy work, we are asking our member municipalities to contribute \$250 by check to OML. Those who contribute will also be part of the OML Legislative Action Committee.

SUBTOTAL	\$250	
SALES TAX		0
SHIPPING & HANDLING		0
TOTAL DUE UPON RECEIPT	\$250	

Please make check payable and send
to :

Ohio Municipal League
175 S. Third Street, Suite 510
Columbus, Ohio 43215

Quality Security Door Co

1925 Broadway Avenue

Lorain, OH 44052

(440)246-0770

qualitydoorlorain@yahoo.com

http://qualitysecuritydoors.com

Estimate**ADDRESS**

Village of South Amherst

SHIP TO

Village of South Amherst

ESTIMATE # 4315**DATE** 02/06/2024

DATE	ACTIVITY	QTY	RATE	AMOUNT
------	----------	-----	------	--------

Sales

1,895.00T

Commercial 18ga steel door and 16ga Frame. Hardware includes: NRPBB hinges, weatherseal, sweep, threshold, Mail slot. New lever lockset and closer. REUSE DROP BOX FROM EXISTING DOOR. Door and frame are prime grey in color.

Price includes installation and haul away of old material.

SUBTOTAL	1,895.00
TAX	127.91
TOTAL	\$2,022.91

Accepted By

Accepted Date

Electrical Accents LLC
104 North Lake St., Unit C
South Amherst, OH 44001 US
+1 4409882852
www.electricalaccentsllc.com

Electrical Accents^{LLC}

Estimate

ADDRESS

South Amherst
103 W. Main St
South Amherst, Ohio 44001
Ph.(440) 986-2222
mayor@southamherst.com

ESTIMATE # 4866
DATE 02/01/2024

SUB LOT/ADDRESS

103 W. Main St

QTY	ACTIVITY	RATE	AMOUNT
	103 W. Main St Digital Sign power		
1	Trench **65ft from NW corner of building**	375.00	375.00
1	Install 3/4 conduit w/12awg THHN **not greater than 65ft**	145.00	145.00
1	Install conduit through brick retaining wall	65.00	65.00
1	Install Mighty post 120v GFCI w/in-use cover	225.00	225.00
1	Service Charge	125.00	125.00

Thank you for allowing Electrical Accents to bid your project. Prices indicated in this estimate are valid for up to 7 days. Uncontrollable commodity (copper, steel, pvc) price increases over 3% from the date of this estimate shall be itemized and payable on the invoice.

TOTAL

\$935.00

We appreciate the opportunity. Please note that any additional work not shown on the estimate may be subject to additional charges.

Accepted By

Accepted Date

Cleveland (440) 871-7774
Elyria (440) 324-2535
www.wagnersign.com



7135 West Ridge Road
Elyria, Ohio 44035
FAX (440) 233-6455

The Perfect Blend of Technology & Craftsmanship SINCE 1954

AGREEMENT

David Valentine
South Amherst Town Hall
130 W. Main Street
South Amherst, OH 44001

February 6, 2024

Dear David,

Thank you for taking the time out of your busy day to allow The Wagner Electric Sign Company the opportunity to provide you with a quoted price for your sign needs. We have been in business since 1954 and have worked very hard to be the premier sign manufacturer in the Midwest.

Proposal:

Furnish the necessary labor and materials to manufacture and install:

SIGN #1: Single face full color LED display

Option 1:

Pixel Pitch: 10mm
Pixel Matrix: 80(h) x 160(w)
Physical Size: 31.496"(h) x 62.992"(w)
Power: 13.87A

Price: \$18,580.00 plus tax & permits

Option 2:

Pixel Pitch: 5mm
Pixel Matrix: 160(h) x 320(w)
Physical Size: 31.496"(h) x 62.992"(w)
Power: 11.73A

Price: \$20,450.00 plus tax & permits

Notes & Terms

- Project is placed on the active production schedule once all approvals have been secured (i.e. signed agreement, deposit received, permit(s) in file, signed artwork approval...).
- Tax will be applied to quoted price unless a tax waiver / exemption form is supplied by customer.
- Any projects not started within 60 days from the acceptance of this quote will be subject to either a revised quotation or an increase in price for materials and labor cost inflation equal to the Purchasing Price Index or a minimum of ½ a percent per month (6% per year). Price revisions will be delivered automatically to the customer upon the sole discretion of The Wagner Electric Sign Company.
- Permits will be applied to the quoted price at cost. The customer is responsible for permits; however, Wagner Electric Sign Co. does provide a service to secure permits. A procurement fee of \$75.00 per hour will also be applied towards staff time to secure any necessary approvals. Due to the frequent changes occurring in local building codes and zoning ordinances, the Wagner Electric Sign Company cannot be held responsible for knowing the complete content of every local ordinance and the bounds for enforcement in this area prior to applying for building / sign permits. An additional payment will be requested to cover fees associated with acquiring permits if required.

Acceptance of Proposal:

Print Name

Title

Signature

Date

Initial Payment: 60% of chosen option.

Issuance of a Purchase Order based upon the quoted price above automatically constitutes acceptance of all the corresponding terms and conditions also outlined above. Any resulting Purchase order or contract shall have this quote / agreement attached as a binding addendum.

Should you have any further questions please feel free to call me.

With Regards,

Tricia Nejman

VP of National Sales
THE WAGNER ELECTRIC SIGN COMPANY

The Hannah Group LLC

212 Warden Ave
Elyria, OH 44035
+1 4403770248
www.i3sign.com



Estimate

ADDRESS

Dave Valentine
Village of South Amherst
103 W. Main St.
South Amherst, Ohio 44001

SHIP TO

Dave Valentine
Village of South Amherst
103 W. Main St.
South Amherst, Ohio 44001

ESTIMATE

1826

DATE

02/02/2024

ACTIVITY	QTY	RATE	AMOUNT
Cirrus9mm 6'x3' single sided Cirrus 9mm digital display. Screen Hub cloud-based content management. Cellular connection, 5 year subscription included, renewals are currently \$199/year. FREE lifetime training and technical support. 1 year labor/5 year parts warranty	1	9,264.14	9,264.14T
Installation Fabricate perforated aluminum panels for back. Install on existing brick pillars. Connect existing electric.	1	758.80	758.80T

Thank you for the opportunity to work on your project.

SUBTOTAL

10,022.94

50% deposit on order, balance due within 15 days of installation.

TAX (8%)

801.84

A dedicated circuit with ground is required, 110V 20AMP. A grounding rod is recommended. Damage caused by electrical surges are not covered under the warranty.

TOTAL

\$10,824.78

Accepted By

Accepted Date

PHONE 986-1162
HIS WORK _____
HER WORK _____

Elyria Fence Inc.

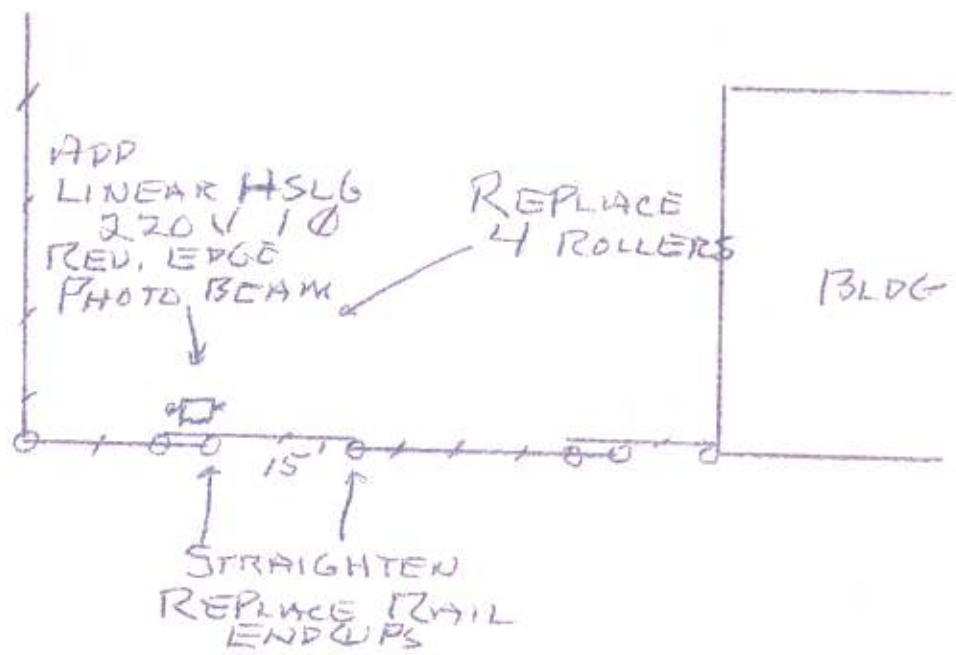
"Setting The Standards In The Industry Since 1932"
230 Oberlin Rd. • Elyria, OH 44035
Elyria (440) 323-7581 • Toll Free 1-800-779-7581
Fax (440) 323-1685
www.elyriafence.com

QUOTE DATE 2/4/24
CONTRACT DATE _____
LOG # _____ MW
P.O. # _____
ATTN: DAVID
OUPS VALENTINE
P/L NO
LAYOUT _____

EMAIL STREET SERVICE
@SOUTHAMHERST.ORG
PROPOSAL TO: SOUTH AMHERST
ADDRESS: 103 WEST MAIN ST., S. AMH.
INSTALLATION SITE: MAIN GARAGE DWP. 44001
DIRECTIONS: 517 WEST MAIN

Height 6
Style SAFE
Color 9 GAUGE
ALUMINIZED

Material CHAIN LINK
Boards _____
Frame 1 5/8
Line Posts 2 1/2
Terminals 3
Gate Posts 4
Post Caps _____
Gate Frame 173L 2"
Gate Style CANTILEVER
Bracing —
Tension Wire —
Post Spacing _____
Concrete ☒ Yes ☐ No
Setting Depth _____
Grade _____
Contour Level Straight
Dirt _____
Clearing PROVIDE 4
TRANS MITTERS
Permit ☐ Yes ☒ No Survey ☐ Yes ☒ No
Financed ☐ Yes ☒ No
Schedule _____



Accounts not paid when due shall bear interest at the rate of 1 1/2% per mo. on unpaid balance which is 18% annual percentage rate and in the event collection proceedings become necessary the Purchaser promises to pay all costs incident hereto, including attorney fees.

Initial Here
Customer is responsible for the location of all property lines, underground utilities and drains, and miscellaneous underground hazards.
This proposal is hereby accepted by the undersigned as Purchaser, and the undersigned, having read the same, agrees to the terms and conditions of this contract. The Purchaser also acknowledges that he has received a copy of this proposal at the time of execution hereof. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation for an explanation of this right. I/We hereby authorize the obtaining of a credit report or reports.
Initial Here

See additional terms and conditions on reverse.
ACCEPTED _____ DATE _____
ESTIMATOR Mike Wilgor

MATERIAL _____
LABOR _____
TAX/MISC #
TOTAL 10250.00
DEPOSIT _____
BALANCE _____
TERMS: DUE UPON COMPLETION

PHONE 986-1162
HIS
WORK
HER
WORK

Elyria Fence Inc.

"Setting The Standards In The Industry Since 1932"
230 Oberlin Rd. • Elyria, OH 44035
Elyria (440) 323-7581 • Toll Free 1-800-779-7581
Fax (440) 323-1685
www.elyria-fence.com

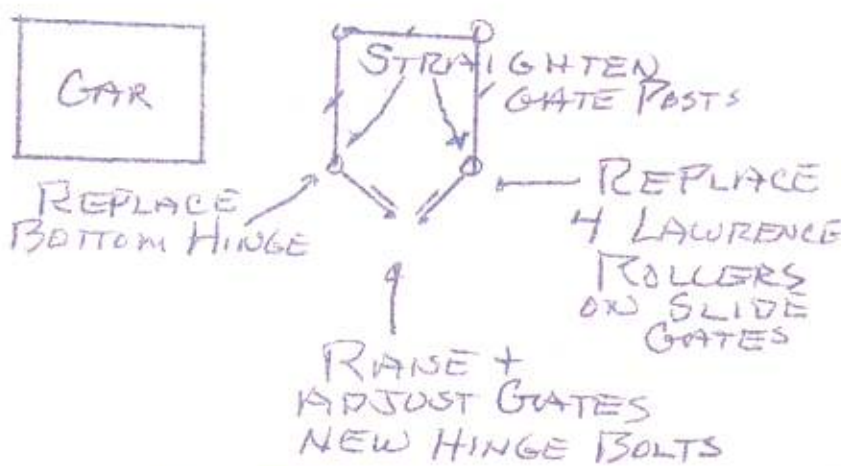
QUOTE DATE 2/6/24
CONTRACT DATE _____
LOG # _____ MW
P.O. # _____
ATTN: DAVID VALENTINE
OUPS _____
P/L _____
LAYOUT _____

EMAIL STREET SERVICE
@ SOUTHAMHERST.ORG
PROPOSAL TO: SOUTH AMH.
ADDRESS: 103 WEST MAIN ST., S. AMH.
INSTALLATION SITE: _____
DIRECTIONS: BEHIND FIRE STATION

Height 6 SAFE
Style 9 GAUGE
Color ALUMINIZED

Material CHAIN LINK
Boards _____
Frame 1 5/8
Line Posts 2 1/2
Terminals 3
Gate Posts 4
Post Caps _____
Gate Frame _____
Gate Style SWING
Bracing _____
Tension Wire _____
Post Spacing _____
Concrete ☐ Yes ☒ No
Setting Depth _____
Grade _____
Contour Level Straight
Dirt _____
Clearing _____

Permit ☐ Yes ☒ No Survey ☐ Yes ☒ No
Financed ☐ Yes ☒ No
Schedule _____



Accounts not paid when due shall bear interest at the rate of 1 1/2% per mo. on unpaid balance which is 18% annual percentage rate and in the event collection proceedings become necessary the Purchaser promises to pay all costs incident hereto, including attorney fees.

Initial Here

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This proposal is hereby accepted by the undersigned as Purchaser, and the undersigned, having read the same, agrees to the terms and conditions of this contract. The Purchaser also acknowledges that he has received a copy of this proposal at the time of execution hereof. **You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation for an explanation of this right. I/We hereby authorize the obtaining of a credit report or reports.**

See additional terms and conditions on reverse.

Initial Here

ACCEPTED _____ DATE _____
ESTIMATOR Mike Wilgor

MATERIAL _____
LABOR _____
TAX/MISC _____
TOTAL \$ 925.00
DEPOSIT _____
BALANCE _____
TERMS: DUE UPON COMPLETION

Initial Here

CUSTOMER COPY



Joe Simone Patch and Paint
Over 35 Years of Experience
Serving quality and customer satisfaction since 1988
440-370-5565
jspotchandpaint@gmail.com

Joseph Simone Patch and Paint, LLC

612 Brennan Dr
Amherst, OH 44001
(440) 370-5565
jspotchandpaint@gmail.com

Estimate

ADDRESS

Village of South Amherst
103 West Main Street
South Amherst, OH 44001

SHIP TO

JOB LOCATION
103 West Main Street
South Amherst, OH 44001

ESTIMATE

1248

DATE

02/06/2024

DESCRIPTION

AMOUNT

PATCH AND PAINT COUNCIL CHAMBER CEILING.
PAINT COUNCIL CHAMBER WALLS.
PATCH AND PAINT FILE ROOM WALLS.
PATCH AND PAINT WATER CLERK OFFICE WALLS.
PATCH AND PAINT FISCAL OFFICE WALLS.
PATCH AND PAINT RECORD CLERKS WALLS.
INCLUDES ALL INCIDENTAL PATCH WORK AND ACCENT WALLS.

5,750.00

ALL LABOR AND MATERIALS INCLUDED

FULL LIABILITY ON ALL EMPLOYEES, EQUIPMENT AND JOB SITE.
W-9 AND BWC CERTIFICATE AVAILABLE UPON REQUEST

0.00

WILL REGISTER AS A SOUTH AMHERST CONTRACTOR UPON ACCEPTANCE OF PRICE.

WORK TO BE PERFORMED IN A CLEAN AND TIMELY MANNER.

TOTAL

\$5,750.00

Accepted By

Accepted Date

RICH MORANS PAINTING LLC
11927 Avon Belden rd
Grafton, OH 44044 US
4404209211
richmoran31@yahoo.com

Estimate



ADDRESS
South Amherst Town Hall
103 W Main St.
Amherst, Ohio

ESTIMATE # **DATE**
1193 01/30/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Will ensure of a clean and neat work environment at all times Will remove all debris offsite Will leave remaining paint for maintenance	1	0.00	0.00
	Labor	Will protect all flooring, office supplies, and miscellaneous furniture using 3M, plastic and drop cloths	1	0.00	0.00
	Interior Drywall Repairs	Will address any issues in conference room on ceiling by replacing drywall, tape, reinstalling, new drywall, tape, mud and texturing to match current texture Will patch and repair any other damage areas on walls using all purpose drywall compound and 45 minute Dura-bond	1	0.00	0.00
	Interior Painting (Ceilings)	Will paint ceiling in conference room using emerald flat white by Sherwin Williams	1	0.00	0.00
	Interior Painting	Will paint walls in main conference room, lobby area, and three offices two coats, using emerald matte by Sherwin Williams Will accent one wall in conference room will access one wall in dual office room and one wall in single office room	1	0.00	0.00
	Labor and Material	Price includes time and material	1	9,500.00	9,500.00

TOTAL

\$9,500.00

Accepted By

Accepted Date

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1798-24

Passed: February 11, 2024

**AN ORDINANCE OF TERMINATION FOR THE VILLAGE OF SOUTH
AMHERST RESIDENTIAL & COMMERCIAL BUILDING INSPECTION
PROFESSIONAL SERVICE AGREEMENT WITH SAFEbuilt OHIO LLC. AND
DECLARING AN EMERGENCY**

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE
OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:**

SECTION 1: The Mayor be and is hereby authorized to terminate the residential and commercial building inspection professional service agreement with SAFEbuilt Ohio LLC. per the terms set forth in Exhibit A (Ordinance No. 1505-16 and original contract) attached hereto.

SECTION 2: The Mayor be and is hereby authorized to mail a certified letter of Notice of Termination effective May 31, 2024 Exhibit "B" attached hereto.

SECTION 3: SECTION 3: Refund Policy and Construction Completion Assessment
The Village retains the right to negotiate refunds for permits where fees have been collected but inspections by SAFEbuilt are pending. Refunds will be determined based on the construction completion level, evaluated by an appointed Consultant using objective criteria agreed upon by the Village. The prorated refund will reflect the Consultant's assessment, with the Village's concurrence ensuring fairness and transparency. No refunds will be issued for inspections corresponding to completed work, in alignment with the terms of the agreement. (per pg. 2; section 6 of agreement).

SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

Adopted the 12th day of February, 2024.

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1798-24 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1798-24 Cancellation SAFEbuilt Contract

RESOLUTION NO. 723-24

*Sandstone Joint Ambulance District Agreement
with LifeCare Ambulance Inc.
1/1/2024 – 12/31/2026*

Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, February 12, 2024, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Village of South Amherst accepts the ambulance service agreement authorized by the Sandstone Ambulance District with LifeCare Ambulance Inc. on behalf of the Village of South Amherst.

WHEREAS, the Ambulance district desires to contract with LifeCare Ambulance Inc., an Ohio corporation (“**LifeCare**”), for emergency medical services for the benefit of residents of the Ambulance District;

WHEREAS, LifeCare desires to provide such services to the Ambulance District, including residents of the Village of South Amherst, in accordance with the terms of the Contract for Ambulance Services attached as **Exhibit A**; and

WHEREAS, the Council for the Village of South Amherst, at its regular meeting on January 22, 2024 moved to approve the Sandstone Joint Ambulance District Agreement with LifeCare Ambulance Inc. beginning on 1/1/2024 ending 12/31/2026.

NOW THEREFORE, it is hereby **RESOLVED** by the Council of the Village of South Amherst, to accept the ambulance service agreement with LifeCare Ambulance Inc. as authorized by the Sandstone Ambulance District per **Exhibit A**.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 12th day of February, 2024.

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

RESOLUTION NO. 723-24

*Sandstone Joint Ambulance District Agreement
with LifeCare Ambulance Inc.
1/1/2024 – 12/31/2026*

Lorain County, Ohio

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **723-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA/723-24 Sandstone Joint Ambulance – LifeCare Agreement

**SANDSTONE JOINT AMBULANCE DISTRICT
CONTRACT FOR AMBULANCE SERVICE**

THIS AMBULANCE SERVICE AGREEMENT (the "Agreement") is made and entered into at Amherst, Ohio, commencing on January 1, 2024 by and between LIFECARE AMBULANCE INC., an Ohio corporation, ("LifeCare") and the SANDSTONE JOINT AMBULANCE DISTRICT, a joint ambulance district formed pursuant to R.C. § 505.71, (the "Ambulance District").

WITNESSETH:

WHEREAS, pursuant to the authority granted in O.R.C. 505.72, the Ambulance District desires to contract with LifeCare for emergency medical services for the benefit of the residents of the Ambulance District; and

WHEREAS, LifeCare is prepared to and desires to provide such services to the Ambulance District as set forth herein;

NOW THEREFORE, in consideration of the mutual promises contained herein, and intending to be legally bound hereby, the Parties hereto agree as follows:

**ARTICLE I
DUTIES OF LIFECARE**

- 1.1 The Ambulance District hereby retains LifeCare, as an independent contractor, and LifeCare hereby agrees to render the services hereinafter set forth. LifeCare shall provide to the Ambulance District:
 - a. One (1) medical transportation vehicle, specifically a Mainline Response Unit, which shall be available on a twenty-four (24) hour basis, seven (7) days a week, every day of the year, staffed by at least one (1) certified paramedic or such greater staffing as may be required by Ohio or federal law.
 - b. Such vehicle(s) shall be stationed at LifeCare's facility located at 254 Park Avenue in the City of Amherst, Ohio.
- 1.2 The medical transportation vehicles described in Section 1.1 above will include ambulances equipped with the items required under Ohio Administrative Code Chapter 4766 and the Appendixes thereto, shall conform with the description in Form EMS 4016, and any other items required by Ohio Ambulance Licensing Board and under Ohio and federal law, including, but limited to advanced life support capabilities (including cardiac monitor, drug box, advanced airway kit, and IV supplies) necessary to render the services required hereunder in compliance with the applicable standard of care in Ohio.
- 1.3 LifeCare shall provide living space for a two-member crew of LifeCare as well as house LifeCare's vehicles.
- 1.4 LifeCare shall make available an ambulance at the scene of all working fires throughout the Ambulance District as defined in the Joint Resolution creating said district. Transports will be billed to patients in accordance with LifeCare's standard billing procedures at LifeCare's then-current rate.

Resolution 723-24 Exhibit A

- j. Upon request by the Ambulance District, and at a reasonable fee, provide reasonable community education programs including, but not limited to, programs providing CPR training and health education; provided, however, police, fire and other first responders may enroll in continuing education classes and courses provided by LifeCare, which the appropriate local jurisdiction shall reimburse LifeCare the normal and customary fee for such training.
 - k. Provide reasonable training and continuing education for the police, fire, and first responders within the Ambulance District for courses which LifeCare employees are trained in instructing, not to exceed 160 hours per year, for which LifeCare will be reimbursed at its normal and customary fee for such training. Supervision for area police and fire will be responsible for managing the number of hours budgeted and subsequently the number of students enrolled in such programs.
 - l. Develop policies, procedures, forms, and training for compliance with the federal HIPAA laws and any regulations relating thereto.
- 1.9 The medical transportation vehicle(s) stationed in the Ambulance District shall be dedicated primarily for response for the Ambulance District, or responses to mutual aid for the surrounding areas. In the event of an emergency call, one of the medical transportation vehicles described in Section 1.2 shall be dispatched to the emergency if one is available. If all ambulances within the Ambulance District are on calls or otherwise unavailable, LifeCare shall immediately post an additional ambulance within the Ambulance District.
- 1.10 LifeCare, in accordance with all laws governing provision of emergency services regardless of the individual's ability to pay, shall service all such emergency calls. For Medicaid patients, LifeCare shall accept Medicaid assignments. The Ambulance District shall not be liable or responsible for charges incurred by anyone utilizing the service to be provided under this Agreement, except as otherwise provided in Article II.
- 1.11 LifeCare shall provide and pay for all dispatching. LifeCare shall keep records of all EMS calls and responses, and patient disposition. A HIPAA compliant summary of all such information shall be sent to the Ambulance District upon request and all such records shall be available for inspection by a representative appointed by the Ambulance District at any reasonable time after reasonable notice. The summary will include the following information unless otherwise prohibited by law:
- a. Location of call;
 - b. Destination of call;
 - c. Level of service required; and
 - d. Time of call, dispatch time, en-route time, on scene time, and at destination time.
- 1.12 The Ambulance District shall have the right to appoint a representative to inspect the medical transportation vehicles and equipment of LifeCare at any reasonable time upon reasonable notice. A representative of LifeCare shall have the right to be present at the time of any such inspection.

Resolution 723-24 Exhibit A

- 1.13 LifeCare shall operate its medical transportation vehicles and primary response unit provided under this Agreement under the name LifeCare Ambulance Inc., which shall be prominently displayed on each such vehicle.
- 1.14 In performing services pursuant to this Agreement, LifeCare shall exercise the same standards of care as are normal, customary, and reasonable for providers of such services to areas similar to the Ambulance District.
- 1.15 In carrying out this Agreement, each party shall comply with all applicable state, federal and local laws, ordinances, rules, and regulations, and shall operate its medical transportation vehicles in conformance with all generally accepted safety standards for medical transportation vehicles and with due regard to the safety of others.
- 1.16 At the request of the Ambulance District and to provide seamless care to the residents of the Ambulance District, LifeCare shall work with local and county fire/rescue providers and the emergency departments of hospitals, and participate in local and county training including, but not limited to, training related to disasters or mass casualty incidents.
- 1.17 In the event of a disaster or a mass casualty as defined by R.C. §§ 4766.01 and 5502.21, LifeCare shall provide emergency services under this Agreement to the residents of the Ambulance District and provide services in accordance with the requirements of federal and Ohio law including, but not limited to, any statewide emergency medical services plan and any emergency operations plan/emergency management plan.
- 1.18 To the extent not inconsistent with the terms of this Agreement, LifeCare shall render such additional services and perform such additional duties as are included in LifeCare's November 8, 2023 Proposal to the Ambulance District.

ARTICLE II COMPENSATION

- 2.1 Persons within the Ambulance District receiving services from LifeCare may be billed by LifeCare for each call at LifeCare's then current rate. LifeCare shall collect and retain all payments so collected.
- 2.2 In consideration of the services to be rendered pursuant to this Agreement, Ambulance District shall pay LifeCare an annual subsidy of One Hundred Eighty-Three Thousand Dollars (\$183,000.00) each year during the term of this Agreement, with specific annual contributions allocated as follows:
 - a. City of Amherst - \$135,786.00
 - b. Amherst Township - \$38,247.00
 - c. Village of South Amherst - \$8,784.00
- 2.3 Each jurisdiction described in Section 2.2(a) – (c) shall pay such subsidy to LifeCare via ACH in equal monthly installments due and payable on or before the thirtieth (30th) day of each month during the term of this Agreement, and any extension thereof as described on **Schedule A** attached hereto.

**ARTICLE III
PERSONNEL**

- 3.1 In performing its services under this Agreement, LifeCare shall be an independent contractor. LifeCare shall be responsible for the selection, compensation, and supervision of its employees, including EMS personnel. LifeCare shall retain sole control over the hiring, discipline, and termination of its employees.
- 3.2 LifeCare shall utilize only employees that meet applicable state licensing requirements. Employees utilized for the services to be rendered pursuant to the Agreement shall be considered in accordance with experience, knowledge of the service area, pre-employment screening and the individual's past driving record. LifeCare shall require that all such new employees hired have been through appropriate pre-employment certification, including toxicology screening, and have a safe driving record.
- 3.3 LifeCare shall provide appropriate continuing education programs to its employees.
- 3.4 LifeCare shall have at least one representative of LifeCare present at all meetings of the Ambulance District.

**ARTICLE IV
SELECTION OF TREATMENT FACILITY**

- 4.1 Except in extreme life-threatening situations, a patient or legal guardian shall retain the right to designate the healthcare facility where they will be transported.

**ARTICLE V
INDEMNITY AND INSURANCE**

- 5.1 At all times during the term of this Agreement, LifeCare shall obtain and keep in force, at its expense, broad form comprehensive general liability insurance, including:
 - a. A professional liability insurance policy in an amount not less than One Million Dollars (\$1,000,000) per incident.
 - b. Motor vehicle liability insurance in the amount not less than Five Hundred Thousand Dollars (\$500,000) per incident.
 - c. An umbrella policy in the amount not less than Two Million Dollars (\$2,000,000).
- 5.2 Such insurance shall be issued by a solvent insurance company licensed to do business in Ohio. Each such policy shall designate the Ambulance District as an additional insured and shall contain a provision by which the insurer agrees that such policy shall not be canceled except after thirty (30) days prior written notice to the Ambulance District. A certificate of such policy shall be deposited with the Ambulance District prior to the commencement of the term of this Agreement. Prior to the expiration of such policy, LifeCare shall deliver to the Ambulance District a new or renewal policy (or a certificate thereof).
- 5.3 LifeCare shall indemnify and hold Ambulance District, Ambulance District's board members, the City of Amherst, Amherst Township, and the Village of South Amherst harmless from and against any and all liability, cost and expense resulting from the emergency and medical services

provided by LifeCare or its personnel pursuant to this Agreement, including, but not limited to, any negligence of LifeCare or its personnel in providing its services under this Agreement.

ARTICLE VI TERM

- 6.1 This Agreement shall commence on January 1, 2024, and shall continue for a period of three (3) years terminating on December 31, 2026, with one automatic one-year extension unless sooner terminated in accordance with the terms of this Agreement. During the term of this Agreement, except as assigned through LifeCare's mutual aid agreements with other area EMS services, LifeCare shall be the sole provider of EMS and reasonable patient transportation services in the Ambulance District.

ARTICLE VII TERMINATION

- 7.1 Either party shall have the right to terminate this Agreement prior to the expiration of the term specified in Article VI if the other party materially defaults in the performance of any of its obligations under this Agreement and such default is not cured within fifteen (15) days after receipt of notice of such default. Notwithstanding the foregoing, if the default is not curable within such fifteen (15) day period after receipt of a notice of default, a party shall not be in default if it commences to remedy the default within fifteen (15) days after receipt of the notice of default and proceeds to remedy such default with due diligence; provided, however, that the period for cure of a default is such a case shall not exceed a total of thirty (30) days from receipt of the applicable notice of default.
- 7.2 Either Party may terminate this Agreement when a petition under Title 11 of the United States Code naming the other Party remains pending longer than ninety (90) days.
- 7.3 Either Party may terminate the Agreement at the end of the three-year term by giving written notice of such intent, at least one year before the end of the term. If neither Party gives timely notice, the automatic one-year extension will take effect and all terms under the Agreement will remain in effect. It is anticipated that the Parties will negotiate a new agreement prior to the end of the three-year term. The intent of this provision is to provide each Party a full year to make the necessary arrangements for termination of the Agreement.

ARTICLE VIII MISCELLANEOUS

- 8.1 All notices and demands required hereunder shall be in writing and shall be deemed to have been properly given if hand delivered, or sent by certified U.S. Mail, return receipt requested, addressed as follows:

To LifeCare: LifeCare Ambulance, Inc.
640 Cleveland Street
Elyria, Ohio 44035

Copy to: Matthew A. Dooley, Esq.
Dooley Gembala
5455 Detroit Road
Sheffield Village, Ohio 44054

Resolution 723-24 Exhibit A

To Ambulance District: Sandstone Joint Ambulance District
Attn: President
Amherst Fire Department
414 Church Street
Amherst, Ohio 44001

- 8.2 This Agreement constitutes the entire agreement of the Parties relating to the subject matter hereof and shall supersede any prior oral or written agreement between the Parties relating thereto.
- 8.3 This Agreement shall not be amended or modified except by agreement in writing executed by both Parties.
- 8.4 This Agreement will inure to the benefit of and constitute a binding obligation upon the Parties hereto and their respective successors and assigns. Neither Party shall assign any rights or delegate any duties hereunder without the prior written consent of the other Party.
- 8.5 If any provision of this Agreement shall be held unenforceable, invalid, or void to any extent for any reason, the Parties agree to use their best efforts to modify such provision so that it is no longer unenforceable, invalid, or void, and the enforceability or validity of the remaining provisions of this Agreement shall not be affected thereby.
- 8.6 This Agreement shall in all respects be interpreted, construed, and governed by and in accordance with the laws of the State of Ohio.

Pursuant to an action of a quorum of the Board of the Sandstone Joint Ambulance District assembled on _____ authorizing execution of this Agreement is hereby taken on behalf of the Ambulance District.

IN WITNESS WHEREOF, the Parties hereto have set their hands as of the date first set forth above.

[SIGNATURE PAGE TO FOLLOW]

SCHEDULE A

Payment Date	City of Amherst	Amherst Twp.	Vill. of S. Amherst
1/30/2024	\$11,315.50	\$3,187.25	\$732.00
2/29/2024	\$11,315.50	\$3,187.25	\$732.00
3/30/2024	\$11,315.50	\$3,187.25	\$732.00
4/30/2024	\$11,315.50	\$3,187.25	\$732.00
5/30/2024	\$11,315.50	\$3,187.25	\$732.00
6/30/2024	\$11,315.50	\$3,187.25	\$732.00
7/30/2024	\$11,315.50	\$3,187.25	\$732.00
8/30/2024	\$11,315.50	\$3,187.25	\$732.00
9/30/2024	\$11,315.50	\$3,187.25	\$732.00
10/30/2024	\$11,315.50	\$3,187.25	\$732.00
11/30/2024	\$11,315.50	\$3,187.25	\$732.00
12/30/2024	\$11,315.50	\$3,187.25	\$732.00
1/30/2025	\$11,315.50	\$3,187.25	\$732.00
2/28/2025	\$11,315.50	\$3,187.25	\$732.00
3/30/2025	\$11,315.50	\$3,187.25	\$732.00
4/30/2025	\$11,315.50	\$3,187.25	\$732.00
5/30/2025	\$11,315.50	\$3,187.25	\$732.00
6/30/2025	\$11,315.50	\$3,187.25	\$732.00
7/30/2025	\$11,315.50	\$3,187.25	\$732.00
8/30/2025	\$11,315.50	\$3,187.25	\$732.00
9/30/2025	\$11,315.50	\$3,187.25	\$732.00
10/30/2025	\$11,315.50	\$3,187.25	\$732.00
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12/30/2025	\$11,315.50	\$3,187.25	\$732.00
1/30/2026	\$11,315.50	\$3,187.25	\$732.00
2/28/2026	\$11,315.50	\$3,187.25	\$732.00
3/28/2026	\$11,315.50	\$3,187.25	\$732.00
4/30/2026	\$11,315.50	\$3,187.25	\$732.00
5/30/2026	\$11,315.50	\$3,187.25	\$732.00
6/30/2026	\$11,315.50	\$3,187.25	\$732.00
7/30/2026	\$11,315.50	\$3,187.25	\$732.00
8/30/2026	\$11,315.50	\$3,187.25	\$732.00
9/30/2026	\$11,315.50	\$3,187.25	\$732.00
10/30/2026	\$11,315.50	\$3,187.25	\$732.00
11/30/2026	\$11,315.50	\$3,187.25	\$732.00
12/30/2026	\$11,315.50	\$3,187.25	\$732.00

Resolution 723-24 Exhibit A

SANDSTONE JOINT AMBULANCE DISTRICT
CONTRACT FOR AMBULANCE SERVICE

SIGNATURE PAGE

2024-2026

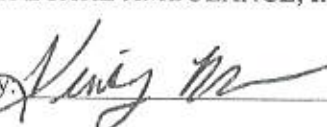
SANDSTONE JOINT AMBULANCE
DISTRICT

By: 

Its: President of the Board

Date: 12/29/23

LIFECARE AMBULANCE, INC.

By: 

Its: Chief Executive Officer

Date: 12-29-2023

RESOLUTION NO. 724-24

*Northeast Ohio Public Energy Council (NOPEC)
Energized Community Grant Program 2024 NEC Grant Acceptance*

Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, March 11, 2024 council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst authorizes the Mayor all actions necessary to accept Northeast Ohio Public Energy Council (NOPEC) 2024 Energized Community Grant.

WHEREAS, the Village of South Amherst is a member of NOPEC and is eligible for one or more NOPEC Energized Community Grant(s) for 2024 as provided for in the NEC Grant Program Policies (Exhibit A) and

NOW THEREFORE, it is hereby **RESOLVED** by the Council that:

the Village of South Amherst wishes to enter into a Grant Agreement with NOPEC, Inc. in substantially the form (Exhibit B) presented to this Council to receive one or more NEC Grant (s); and

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 11th day March, 2024.

First Reading:
Second Reading:
PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **724-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/724-24 2024 NOPEC Grant Acceptance



NOPEC Energized Community (NEC) Grant 2024 Program Policies

NOPEC, Inc. and NextEra Energy have established the NOPEC Energized Community Grant Program, which provides grants to existing NOPEC member electric and gas communities. Existing member communities are defined as those with metered accounts enrolled in NOPEC's electric and/or gas aggregation during the previous calendar year. The new grant program year will begin on January 1, 2024, with the primary goal of providing funds to help communities implement energy savings or energy infrastructure measures.

NEC grants are intended to be used by member communities primarily for energy related projects. Member communities will be permitted, on a case-by-case basis, to use grants for purposes other than energy efficiency or energy infrastructure improvements.

The policies governing the grant program have been approved by the Board of Directors. The Community Investment Manager (CIM) will have oversight and day-to-day management responsibility for the program.

Deadlines: NOPEC member communities that wish to accept the grant award must have a completed and approved profile by June 30, 2024. Any grant funds not accepted, with an approved community profile by June 30, 2024, will be returned to the grant pool. Grant funds must be drawn down via disbursement request by November 30, 2026. Funds not drawn down by that date will be returned to the grant pool.

Eligibility and Notification: Existing NOPEC member communities enrolled in both gas and electric on January 1, 2024, will be paid cash grants at the rate of [\$4] per enrolled account for gas and [\$6] per enrolled account for electric per year. Existing NOPEC member communities enrolled in the gas program on January 1, 2024, only will be paid cash grants at the rate of [\$3] per enrolled account. Existing NOPEC member communities enrolled in the electric program only on January 1, 2024, will be paid cash grants at the rate of [\$5] per enrolled account. Enrolled accounts will be determined based on an average, using Q2 and Q3, of the metered accounts enrolled for a minimum of three consecutive months will be applied. The minimum grant amount will not be less than \$250.00 for all eligible communities.

Member counties) will also receive grants based on the communities and programs enrolled through the county membership. Grants will be calculated using the same averaging method as the community grants. County members will receive [\$1.50] for

gas and [\$2] for electric, per enrolled account per year, in communities enrolled for both programs, and [\$.50] for gas or [\$1.00] for electric, in communities enrolled for a single aggregation program.

The Chief Elected Official and the Chief Financial Official of member communities and counties will be notified by letter in January 2024 of the grant amount available for its use. Each community must enter into a grant agreement, if required, with NOPEC, Inc. Each year, the community must pass legislation accepting the grant and identifying the position (with person currently holding that position) authorized to conduct on-line program activities on behalf of the community. All grant activities, including the profile and disbursement request processes, will be completed, and submitted online.

Processing: The first step for the NEC grant program is completing the community profile. Returning users may use the same account created in 2023 and new grant representatives will create a community profile in the online grant program for a new community.

As part of the profile, all communities will upload a pdf file of the legislation approved by the member community accepting the NEC grant and upload a pdf file of executed Grant Agreement. The deadline to accept the grant and upload the required documents for the profile step is June 30, 2024. Any grant funds not accepted with an approved community profile will be returned to the grant pool.

Communities must complete disbursement requests to draw down their accepted NEC Grant funds. New requests will be reviewed on an ongoing basis. Appropriate supporting documents (e.g., invoices, AIA forms, or receipts) must be attached. All disbursement requests must be submitted electronically in the grant system. NEC Grant funds must be drawn down using the first in first out (FIFO) accounting method, meaning communities must draw down previous NEC Grant award balances prior to accessing the 2024 award.

Staff will review each request to determine if it meets the criteria and formally approve each project funded. Communities may begin the work during the review process, but it does not guarantee funding approval. Work that is determined to be emergencies, based on immediate health and/or safety issues, may be eligible to begin without formal approval.

Eligible uses include those that reduce electric and/or gas utility consumption through facility improvements and/or implementing infrastructure improvements. Examples include interior and exterior lighting, windows and doors, insulation, HVAC, geothermal and solar. Streetlights and traffic lights are also eligible if a demonstrated utility savings to the community will result. Examples of ineligible projects would include vehicles or equipment (other than an emergency generator) that are powered by gasoline or diesel, and do not reduce utility costs. Project examples for eligible energy infrastructure include natural gas filling stations, electric vehicle charging stations and emergency

Resolution 724-24 Exhibit A

generators. Installing power to a facility such as a gazebo or baseball field are other examples of eligible energy infrastructure.

In addition to the projects listed above, communities may use grant funds for the lease or purchase costs of plug-in electric vehicles.

Grants may also be used to benefit commercial properties. Options include covering the cost of energy audits or set-up costs for establishing an Energy Special Improvement District. Programs benefiting residents are also eligible. Providing residents LED light bulbs or establishing a residential energy audit program funded by the NEC grant program are two examples.

Multi-jurisdictional uses are eligible. Each community must request its own grant funds for a multi-jurisdictional use. Non-NOPEC members may be part of a multi-jurisdictional use but will not be eligible for any grant funds from NOPEC.

If a community completed work that meets the eligibility requirements within the previous calendar year it may submit that project for the grant.

If a member community conducts an energy audit for the proposed work, audit costs may be defrayed with grant funds. The audit must be performed by a credentialed professional.

Once the request is reviewed and approved, the community will receive written confirmation. Each approved request will become an exhibit to the Grant Agreement. A member community must be a member in good standing of the Northeast Ohio Public Energy Council, as defined in the NOPEC, Inc. Grant Agreement with the community, at the time of written confirmation and at the time of disbursement to receive a 2024 NEC Grant award.

Project Completion and Funds Disbursement: Communities are responsible for contracting all work to be completed for community-owned facilities or work, in accordance with local requirements, with qualified professionals. Disbursements will be made until funds have been depleted. All disbursements will be made by Automatic Clearing House (ACH) process to an account designated by the community. For existing NOPEC communities 2024 NEC Grant awards will become available for disbursement after the community has an approved 2024 profile.

This is not a reimbursement grant, i.e., communities are not required to pay the invoice prior to submitting it for a grant disbursement. Communities create the Disbursement Request(s) with appropriate supporting documents submitted on-line. Appropriate supporting documents include invoices or AIA forms for work completed or signed contracts that specify an advance prior to the start of the project. Quotes or proposals are not acceptable documents for Disbursement Requests.

Resolution 724-24 Exhibit A

The CIM will review all disbursement requests and submit them for processing to the NOPEC CFO. All disbursements are approved by the Executive Director or other authorized person. NOPEC will close out a community's grant when all grant funds have been disbursed or any remaining funds are returned to the grant pool.

Reports: Communities using grant funds for energy efficiency projects will submit an annual report to NOPEC for two years following project completion, if the project is selected for measurement and verification. The report will provide information on the energy saved (measured by units and dollars) in the previous year resulting from that project. This report will be prepared by a third-party consultant contracted by NOPEC, Inc. The community will agree to authorize NOPEC to provide the appropriate utility account information for the designated project site to the consultant for the purpose of completing the annual reports.

The CIM will track all open grants and provide periodic status reports to the NOPEC Executive Director and to both the NOPEC and NOPEC, Inc. Boards of Directors. Reports will include the number of communities with open grants available and the total funds disbursed to date.

All determinations made by NOPEC, Inc. and NOPEC in administering the NEC Grant Program, including whether a community is a member in good standing of NOPEC, shall be final, conclusive, and binding on all grant recipients.

NOPEC 2024 ENERGIZED COMMUNITY

GRANT AGREEMENT

This Grant Agreement (the "Agreement") is made and entered into by and between NOPEC, Inc. ("Grantor"), and _____, _____ County, Ohio ("Grantee"; "Grantor" and "Grantee," the "Parties") regarding a grant by Grantor to Grantee to be used primarily for energy efficiency or energy infrastructure updates in accordance with NOPEC Energized 2024 Community Grant criteria, guidelines and requirements ("NOPEC Policy").

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the Parties hereby agree as follows:

1. **Grant of Funds.** Grantor hereby grants a NOPEC Energized 2024 Community Grant ("NEC Grant") to Grantee in the amount calculated by Grantor based on the number of natural gas and/or electric accounts served by Grantor in Grantee in accordance with NOPEC Policy in the amount determined by Grantor ("Funds"), for the purposes set forth in Grantee's Grant Disbursement Request, as amended, and incorporated by reference into this Agreement.

2. **Use of Funds.** Grantee shall use the Funds granted by Grantor for qualified use as outlined in the program policies. Funds shall be paid in accordance with NOPEC Policy. NEC Grant disbursements shall be accompanied by a completed Disbursement Request Form with the expenditures supported by contracts, invoices, vouchers, and other data as appropriate as supporting documents. All completed disbursement request form for qualified use in accordance with the program policies must be submitted by November 30, 2026. If Grantee does not request disbursements by Grantor on or before such date, Grantee shall forfeit any unused Funds for the NOPEC 2024 Grant year.

3. **Accounting of Funds.** Grantee shall keep all Funds and make all disbursements and expenditures consistent with the manner in which all public funds are kept by Grantee in accordance with applicable law.

4. **Term.** The Parties agree that this Agreement shall begin on January 1, 2024, and shall expire on December 31, 2024, and shall be automatically renewed annually unless Grantor discontinues the NEC Grant program for any subsequent year or Grantee is no longer a NOPEC member in good standing, as defined herein, or Grantor requires a new Grant Agreement from Grantee.

5. **Renewable Energy Credits.** Grantee shall be entitled to claim Renewable Energy Credits, carbon credits, or NOx allowances and/or allowances arising under other trading programs that may be established in the future for the work completed using grant funding. Grantor reserves the right to claim/apply for such allowances if Grantee does not claim such allowances or this Agreement terminates. Grantee must notify Grantor if Grantee does not wish to trade or sell any such credits or assets.

6. **Records, Access and Maintenance.** Grantee shall establish and maintain all records associated with the Funds in accordance with the Ohio Public Records Act and shall promptly make available to Grantor all of its records with respect to matters covered by this Agreement, and for Grantor to audit, examine and make copies from such records. Grantee agrees

Northeast Ohio Public Energy Council of Governments Agreement with its member communities in connection with any such withdrawal.

12. **Liability.** Grantee shall maintain, or cause any vendors or subcontractors to maintain, all required liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property caused by the negligent acts or omissions, or negligent conduct of the Grantee. To the extent permitted by law, in connection with activities conducted in connection with this Agreement, Grantee agrees to defend Grantor and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any liability of any nature whatsoever from Grantee to NOPEC, Inc. or the Northeast Ohio Public Energy Council.

13. **Compliance with Laws.** Grantee agrees to comply with all applicable federal, state, and local laws in the performance of the funding. Grantee is solely responsible for payments of all unemployment compensation, insurance premiums, workers' compensation premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by Grantee on the performance of the work authorized by this Agreement.

14. **Miscellaneous.**

(a) **Governing Law.** The laws of the State of Ohio shall govern this Agreement. All actions regarding this Agreement shall be venued in a court of competent subject matter jurisdiction in Cuyahoga County, Ohio.

(b) **Entire Agreement.** This Agreement and any documents referred to herein constitute the complete understanding of the Parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the Parties with respect to the subject matter hereof.

(c) **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

(d) **Notices.** All notices, consents, demands, requests and other communications which may, or are required to be, given hereunder shall be in writing and delivered to the addresses set forth hereunder or to such other address as the other party hereto may designate from time to time:

In case of Grantor, to:
Charles W. Keiper, II
President
NOPEC, Inc.
31360 Solon Road
Suite 33
Solon, OH 44139

IN WITNESS WHEREOF, the Parties hereto have executed this Grant Agreement on the last date set forth below.

GRANTEE:

_____, Ohio

GRANTOR:

NOPEC, INC.

Individual Authorized by Grantee's
Legislation to accept- see Section I:

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

[Signature page to NOPEC 2023 Energized Community Grant Agreement.]

RESOLUTION NO. 725-24

*Regional Inspection Services Agreement
Effective 3 June 2024*

Lorain County, Ohio

Be It Resolved, by the Council of the Village of South Amherst

WHEREAS, this date, March 11, 2024 council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst authorizes the Mayor all actions necessary to enter into an agreement with Regional Inspection Services for residential and commercial building inspections; and

NOW THEREFORE, it is hereby RESOLVED by the Council that:

the Village of South Amherst wishes to enter into an agreement with Regional Inspection Services for residential and commercial building inspections effective the 3rd day of June, 2024 in accordance with the attached agreement, known as Exhibit A; and

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 11th day March, 2024.

First Reading:

Second Reading:

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. ~~7254-~~
24 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/725-24 RIS Bldg Inspections

AGREEMENT

This Agreement entered into by and between Thomas Horseman, hereafter called "Building Official" and the Village of South Amherst, hereafter called "Village" on the 11th day of March 2024.

WHEREAS, (1) the Village desires to enforce the Ohio Building Code (hereinafter referred to as the OBC) and the Residential Code of Ohio (hereinafter referred to as the RCO) for the purpose of providing uniform standards and requirements for the erection, construction, repair, alterations, and maintenance of buildings including one, two, or three family dwellings.

WHEREAS, (2) the Village seeks to have the authority to enforce the provisions of the OBC and the RCO through certification by the Ohio Board of Building Standards pursuant to Section 3781. 10 (E) of the Revised Code.

WHEREAS, (3) it is the desires of the Village to engage Building Official as a independent contractor pursuant to Revised Code Section 505.75 as the Building Official.

THEREFORE, IN CONSIDERATION OF the mutual promise contained herein, the parties agree as follows:

1. Thomas Horseman shall serve as your Building Official on behalf of the Village. Building Official shall assign and coordinate the duties necessary to comply with the requirement of the OBC and RCO with other contractors engaged by the Village. Building Official shall also be responsible for calculating payment due to other contractors for completing their required assignments.
2. The Village is interested only in results to be achieved; the conduct and control the services shall be within the discretion of the Building Official. Building Official shall not be entitled to the benefits of employees of the Village, and the Village shall not be responsible to withhold sums for PERS, Workman's compensation, unemployment compensation, federal, state or local taxes, social security or Medicare. Building Official is solely



responsible for timely payments of such charges and indemnifies and holds the Village harmless therefor. The Village will timely deliver the Building Official an IRS 1099 on a yearly basis.

3. The Building Official shall act as an appointed agent of the Village in the performance of governmental functions as authorized by the Village pursuant to the revised code and covered under ORC 2744.
4. This Agreement shall continue for an indefinite period of time, but may be terminated by either party upon sixty day written notice.
5. Building Official shall be compensated pursuant to the following formula

- (a) Fifteen percent (15%) of the approval fees collected shall be deposited to the Village's general fund.

- (b) Eighty five percent (85%) of the approval fees collected shall be deposited to the Building Official. The Building Official will pay the following.

1. Building Official
 2. Plans Examiners
 3. Inspectors
 4. Office staff
 5. Overhead

6. The contract will be in full effect as of 1 June 2024.

7. This Contract contains the entire agreement of the parties and no part of this contract may be amended except in writing which is duly executed by the parties. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality or unenforceable shall not affect any other provision of this Agreement, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained in it.

Resolution 724-24 Exhibit A

This contract shall be construed in accordance with the laws of the State of Ohio and any disputes arising here from shall be decided in the courts of Lorain County.

IN WITNESS WHEREOF, the parties have executed this Contract as of the day and year first written above.

Scott Jones
Mayor



Thomas Horseman
Building Official

RESOLUTION NO. 726-24

Ferris Mower Unfit for Public Use

Lorain County, Ohio

Be It Resolved, by the Council of the Village of South Amherst

WHEREAS, this date, February 12, 2024, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, declaring that certain personal property, to wit: 2008 Ferris Mower, Serial # 2013044764, Model IS-1500Z, hours of use 10,772 unfit for public use.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 12th day of February 2024

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 726-24 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/726-24 Ferris Mower Unfit for Public Use

APPROPRIATIONS ORD. NO. 309

A RESOLUTION TO TRANSFER FROM THE GENERAL FUND A TOTAL OF \$20,000.00 TO THE CAPITAL PROJECT FUND 4901 FOR OPWC LOAN PAYMENTS DUE.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO, three-fourths of all members elected thereto, concurring that the hereinafter amount of money be transferred to the Capital Project 4901 Fund for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2024.

SECTION 1: That there hereby is transferred to the Capital Project 4901 Fund an amount of \$20,000.00 from the General Fund.

SECTION 2: That the Budget Appropriations adopted by the Council of the Village of South Amherst on January 1, 2024, includes the transfers set forth in Section 1 above.

SECTION 3: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: That this Resolution provides for the appropriations for the current expenses, and it shall, therefore, go into immediate effect.

PASSED: _____

VOTE: AYE _____ NAY _____

Scott Jones, Mayor

ATTEST:

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Resolution No. __309__ was made in accordance with ORC 731.21.

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director



Village of South Amherst

103 W Main St. South Amherst, OH 44001 Phone (440) 986-2222 ext. 2

fiscalofficer@southamherst.org

February 2, 2024

To: Mayor and Council

Re: 2024 Permanent Appropriations

Thank you to all that submitted suggestions, requests for appropriations in 2024. This is an explanation of account line additions/subtractions.

General Fund

Police: Power washer, printer/fax/copier update, new station floor rugs/mats.

Fire: New command vehicle lights, sirens and decals.

Mayor/Council: Utilities, newsletter printing and mailing, training for new mayor and council members, updating codified ordinances, townhall interior painting. Also funding for village events such as Lorain County Beautiful, Memorial Day, Halloween and Holiday celebration.

Mayor's Court: Salary and benefits for all court positions.

Fiscal Officer/Records Clerk: Salary and benefits to current compensation ordinances. Travel and training since all required training have returned to in-person.

Audit: Reduced to meet balance of audit expenses.

Legal: Hotel for training needs.

Tax Administration: Tax expenses.

Capital Expenditures: Fireproof filing cabinets for records, possible Mayor initiative, retaining wall for end of parking lot, Fire garage electricity and lighting, and possible front door repair/replacement due to rusting at bottom.

Difference in General Fund from temporary appropriations is +\$93,530.

Street Fund

Street garage flooring and paint, expense shared with water. Main gate opener, park mower with 60" deck, cabinet for flammables.

Just a reminder...There is \$13,000 in appropriations for blinking traffic signs.

Water

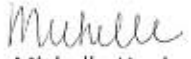
Training for new utility administrator. Street garage flooring and paint, shared with Street. Increase for Rural Lorain County Water Authority account line since temporary appropriations were for first quarter only until 2023 carryover was confirmed.

FEMA (FUND 4907) 2.6.2024

\$11,075 remaining funds to spend in 2020 shared grant with Elyria/Sheffield Twps. Money to be transferred from General Fund into FEMA Fund. When repayment is received from Elyria Twp, it will be received into General Fund.

\$253,895 2022 FEMA grant award that was not utilized in 2023. Equipment has been ordered and it is expected this spring. \$12,091 village match was previously appropriated and will be transferred into Fund 4907.

Respectfully submitted,



Michelle Henke
Fiscal Officer

Permanent Appropriations
Village of South Amherst

Fund		Name	Fund #	Account Code	prog	obj	Type	Account Name	Proposed Appropriation
General Fund		Police	1000	1000-110-190-0000	110	190	Salary	Gross wages	\$126,211.20
Section 1: General Fund									
General Fund		Police	1000	1000-110-211-0000	110	211	Salary Total		\$126,211.20
General Fund		Police	1000	1000-110-213-0000	110	213	Fringe Benefit	OPERS Contribution 14% of Gross wages	\$17,670.00
General Fund		Police	1000	1000-110-225-0000	110	225	Fringe Benefit	Medicare Contribution 0.0145% of gross	\$1,831.00
General Fund		Police	1000	1000-110-240-0000	110	240	Fringe Benefit	Workers' Compensation	\$2,300.00
								Unemployment Compensation	\$0.00
								Fringe Benefit Total	\$21,801.00
General Fund		Police	1000	1000-110-251-0000	110	251	Other	Clothing Allowance	\$1,300.00
General Fund		Police	1000	1000-110-259-0000	110	259	Other	Other - Employee Reimbursements	\$0.00
General Fund		Police	1000	1000-110-311-0000	110	311	Other	Electricity	\$2,000.00
General Fund		Police	1000	1000-110-313-0000	110	313	Other	Natural Gas	\$750.00
General Fund		Police	1000	1000-110-321-0000	110	321	Other	Telephone	\$3,000.00
General Fund		Police	1000	1000-110-330-0000	110	330	Other	Rents and Leases	\$600.00
General Fund		Police	1000	1000-110-348-0000	110	348	Other	Training Services	\$0.00
General Fund		Police	1000	1000-110-349-0000	110	349	Other	Other - Professional and Technical Services	\$2,500.00
General Fund		Police	1000	1000-110-352-0000	110	352	Other	Property Insurance Premiums	\$6,000.00
General Fund		Police	1000	1000-110-391-0000	110	391	Other	Dues	\$200.00
General Fund		Police	1000	1000-110-392-0000	110	392	Other	Buildings and other Structures	\$500.00
General Fund		Police	1000	1000-110-398-0000	110	398	Other	Garbage and Trash Removal	\$500.00
General Fund		Police	1000	1000-110-399-0000	110	399	Other	Other - Other Contractual Services	\$4,200.00
General Fund		Police	1000	1000-110-410-0000	110	410	Other	Office Supplies and Materials	\$700.00
General Fund		Police	1000	1000-110-420-0000	110	420	Other	Operating Supplies and Materials	\$4,900.00
General Fund		Police	1000	1000-110-432-0000	110	432	Other	Repairs and Maintenance of Machinery & Equip	\$500.00
General Fund		Police	1000	1000-110-433-0000	110	433	Other	Repairs and Maintenance of Motor Vehicles	\$4,000.00
General Fund		Police	1000	1000-110-440-0000	110	440	Other	Small Tools and Minor Equipment	\$500.00
General Fund		Police	1000	1000-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	\$1,000.00
General Fund		Police	1000	1000-110-690-0000	110	690	Other	Other-Other	\$0.00
								Other Total	\$33,150.00
		Police Total							\$181,162.20
General Fund		Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	\$50,000.00
								Salary Total	\$50,000.00
General Fund		Fire	1000	1000-120-211-0000	120	211	Fringe Benefit	Ohio Public Employees Retirement System	\$1,100.00
General Fund		Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	\$1,800.00
General Fund		Fire	1000	1000-120-213-0000	120	213	Fringe Benefit	Medicare	\$600.00
General Fund		Fire	1000	1000-120-214-0000	120	214	Fringe Benefit	Volunteer Firemen's Dependents Fund	\$200.00
General Fund		Fire	1000	1000-120-222-0000	120	222	Fringe Benefit	Life Insurance	\$1,300.00
General Fund		Fire	1000	1000-120-225-0000	120	225	Fringe Benefit	Workers' Compensation	\$6,500.00
General Fund		Fire	1000	1000-120-252-0000	120	252	Fringe Benefit	Travel and Transportation	\$300.00
								Fringe Benefit Total	\$11,800.00
General Fund		Fire	1000	1000-120-311-0000	120	311	Other	Electricity	\$6,000.00
General Fund		Fire	1000	1000-120-313-0000	120	313	Other	Natural Gas	\$6,600.00
General Fund		Fire	1000	1000-120-321-0000	120	321	Other	Telephone	\$3,000.00
General Fund		Fire	1000	1000-120-329-0000	120	329	Other	Other-Communications, Printing & Advertising	\$100.00
General Fund		Fire	1000	1000-120-330-0000	120	330	Other	Rents and Leases	\$300.00
General Fund		Fire	1000	1000-120-348-0000	120	348	Other	Training Services	\$7,500.00
General Fund		Fire	1000	1000-120-349-0000	120	349	Other	Other - Professional and Technical Services	\$6,100.00
General Fund		Fire	1000	1000-120-352-0000	120	352	Other	Property Insurance Premiums	\$9,100.00
General Fund		Fire	1000	1000-120-391-0000	120	391	Other	Dues and Fees	\$1,000.00
General Fund		Fire	1000	1000-120-392-0000	120	392	Other	Buildings and other Structures	\$0.00
General Fund		Fire	1000	1000-120-394-0000	120	394	Other	Machinery, Equipment & Furniture	\$3,000.00
General Fund		Fire	1000	1000-120-398-0000	120	398	Other	Garbage and Trash Removal	\$500.00
General Fund		Fire	1000	1000-120-399-0000	120	399	Other	Other - Other Contractual Services	\$8,900.00
General Fund		Fire	1000	1000-120-410-0000	120	410	Other	Office Supplies and Materials	\$500.00
General Fund		Fire	1000	1000-120-420-0000	120	420	Other	Operating Supplies and Materials	\$6,500.00
General Fund		Fire	1000	1000-120-432-0000	120	432	Other	Repairs and Maintenance of Machinery & Equip	\$4,800.00
General Fund		Fire	1000	1000-120-433-0000	120	433	Other	Repairs and Maintenance of Motor Vehicles	\$20,000.00
General Fund		Fire	1000	1000-120-440-0000	120	440	Other	Small Tools and Minor Equipment	\$3,500.00
General Fund		Fire	1000	1000-120-500-0000	120	500	Other	Capital Outlay	\$15,000.00
General Fund		Fire	1000	1000-120-690-0000	120	690	Other	Other-Other	\$0.00
								Other Total	\$102,400.00
		Fire Total							\$184,200.00
General Fund		Street Lighting	1000	1000-130-311-0000	130	311	Other	Electricity	\$22,000.00
								Other Total	\$22,000.00
		Street Lighting Total							\$22,000.00
General Fund		Park	1000	1000-320-190-0000	320	190	Salary	Other - Personal Services	\$5,305.00
								Salary Total	\$5,305.00
General Fund		Park	1000	1000-320-211-0000	320	211	Fringe Benefit	Ohio Public Employees Retirement System	\$744.00
General Fund		Park	1000	1000-320-213-0000	320	213	Fringe Benefit	Medicare	\$77.00
General Fund		Park	1000	1000-320-225-0000	320	225	Fringe Benefit	Workers' Compensation	\$165.00
								Fringe Benefit Total	\$986.00
General Fund		Park	1000	1000-320-352-0000	320	352	Other	Property Insurance Premiums	\$856.00
General Fund		Park	1000	1000-320-399-0000	320	399	Other	Other - Other Contractual Services	\$9,545.00
General Fund		Park	1000	1000-320-420-0000	320	420	Other	Operating Supplies and Materials	\$5,350.00
General Fund		Park	1000	1000-320-432-0000	320	432	Other	Repairs and Maintenance of Machinery & Equip	\$500.00
General Fund		Park	1000	1000-320-440-0000	320	440	Other	Small Tools and Minor Equipment	\$600.00
General Fund		Park	1000	1000-320-500-0000	320	500	Other	Capital Outlay	\$0.00
General Fund		Park	1000	1000-320-690-0000	320	690	Other	Other-Other	\$500.00

Permanent Appropriations
Village of South Amherst

						February 2014	Other Total		
									\$17,351.00
									\$23,642.00
General Fund	Park Total								
	Zoning	1000	1000-410-190-0000	410	190	Salary	Other - Personal Services		\$2,002.00
						Salary Total			\$2,002.00
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit	Ohio Public Employees Retirement System		\$281.00
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	Medicare		\$30.00
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	Workers' Compensation		\$20.00
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	Travel and Transportation		\$0.00
						Fringe Benefit Total			\$331.00
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other	Postage		\$0.00
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services		\$1,000.00
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other	Property Insurance Premiums		\$300.00
						Other Total			\$1,300.00
	Zoning Total								\$3,633.00
General Fund	General B	1000	1000-490-190-0000	490	190	Salary	Other - Personal Services		\$1,700.00
						Salary Total			\$1,700.00
General Fund	General B	1000	1000-490-211-0000	490	211	Fringe Benefit	Ohio Public Employees Retirement System		\$240.00
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit	Medicare		\$26.00
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit	Workers' Compensation		\$10.00
						Fringe Benefit Total			\$276.00
General Fund	General B	1000	1000-490-346-0000	490	346	Other	Engineering services		\$0.00
General Fund	General B	1000	1000-490-349-0000	490	349	Other	Other - Professional and Technical Services		\$11,000.00
						Other Total			\$11,000.00
	General B Total								\$12,976.00
General Fund	General	1000	1000-710-111-0000	710	111	Salary	Salaries - Council		\$18,200.00
General Fund	General	1000	1000-710-161-0000	710	161	Salary	Salary - Mayor		\$13,000.00
General Fund	General	1000	1000-710-162-0000	710	162	Salary	Salaries - Mayor's Staff		\$0.00
General Fund	General	1000	1000-710-190-0000	710	190	Salary	Other - Personal Services		\$10,000.00
						Salary Total			\$41,200.00
General Fund	General	1000	1000-710-211-0000	710	211	Fringe Benefit	Ohio Public Employees Retirement System		\$5,800.00
General Fund	General	1000	1000-710-212-0000	710	212	Fringe Benefit	Social Security		\$450.00
General Fund	General	1000	1000-710-213-0000	710	213	Fringe Benefit	Medicare		\$630.00
General Fund	General	1000	1000-710-221-0000	710	221	Fringe Benefit	Medical/Hospitalization		\$0.00
General Fund	General	1000	1000-710-225-0000	710	225	Fringe Benefit	Workers' Compensation		\$900.00
General Fund	General	1000	1000-710-240-0000	710	240	Fringe Benefit	Unemployment Compensation		\$0.00
General Fund	General	1000	1000-710-252-0000	710	252	Fringe Benefit	Travel and Transportation		\$600.00
						Fringe Benefit Total			\$8,380.00
General Fund	General	1000	1000-710-260-0000	710	260	Other	Housing and Meals		\$0.00
General Fund	General	1000	1000-710-311-0000	710	311	Other	Electricity		\$2,700.00
General Fund	General	1000	1000-710-313-0000	710	313	Other	Natural Gas		\$1,200.00
General Fund	General	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising		\$1,000.00
General Fund	General	1000	1000-710-321-0000	710	321	Other	Telephone		\$2,500.00
General Fund	General	1000	1000-710-322-0000	710	322	Other	Postage		\$900.00
General Fund	General	1000	1000-710-323-0000	710	323	Other	Postage Machine Rental		\$0.00
General Fund	General	1000	1000-710-325-0000	710	325	Other	Advertising		\$500.00
General Fund	General	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising		\$1,100.00
General Fund	General	1000	1000-710-330-0000	710	330	Other	Rents and Leases		\$500.00
General Fund	General	1000	1000-710-344-0000	710	344	Other	Tax Collection Fees		\$7,000.00
General Fund	General	1000	1000-710-346-0000	710	346	Other	Engineering Services		\$5,000.00
General Fund	General	1000	1000-710-348-0000	710	348	Other	Training Services		\$1,250.00
General Fund	General	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services		\$26,000.00
General Fund	General	1000	1000-710-351-0000	710	351	Other	Insurance and Bonding		\$0.00
General Fund	General	1000	1000-710-352-0000	710	352	Other	Property Insurance Premiums		\$5,700.00
General Fund	General	1000	1000-710-391-0000	710	391	Other	Dues and Fees		\$1,000.00
General Fund	General	1000	1000-710-392-0000	710	392	Other	Buildings and other Structures		\$2,000.00
General Fund	General	1000	1000-710-394-0000	710	394	Other	Machinery, Equipment & Furniture		\$1,050.00
General Fund	General	1000	1000-710-398-0000	710	398	Other	Garbage and Trash Removal		\$500.00
General Fund	General	1000	1000-710-399-0000	710	399	Other	Other - Other Contractual Services		\$15,000.00
General Fund	General	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials		\$1,500.00
General Fund	General	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials		\$3,000.00
General Fund	General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip		\$1,000.00
General Fund	General	1000	1000-710-439-0000	710	439	Other	Other - Repairs and Maintenance		\$400.00
General Fund	General	1000	1000-710-690-0000	710	690	Other	Other-Other		\$1,100.00
						Other Total			\$81,850.00
	General Total								\$131,430.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk		\$16,400.00
						Salary Total			\$16,400.00
General Fund	Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit	Ohio Public Employees Retirement System		\$2,300.00
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare		\$240.00
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation		\$0.00
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit	Housing and Meals		\$0.00
						Fringe Benefit Total			\$2,540.00
General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other	Telephone		\$240.00
General Fund	Mayors Court	1000	1000-720-322-0000	720	322	Other	Postage		\$50.00
General Fund	Mayors Court	1000	1000-720-330-0000	720	330	Other	Rents and Leases		\$0.00
General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other	Training Services		\$300.00
General Fund	Mayors Court	1000	1000-720-351-0000	720	351	Other	Insurance and Bonding		\$0.00
General Fund	Mayors Court	1000	1000-720-391-0000	720	391	Other	Dues and Fees		\$100.00
General Fund	Mayors Court	1000	1000-720-399-0000	720	399	Other	Other - Other Contractual Services		\$0.00

Permanent Appropriations
Village of South Amherst

General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials	\$100.00	
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials	\$1,400.00	
						Other Total		\$2,130.00	
	Mayors Court Total							\$21,130.00	
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary	Salary - Clerk/Treasurer	\$26,500.00	+1500
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary	Salaries - Clerk/Treasurer's Staff	\$32,000.00	+2000
						Salary Total		\$58,500.00	
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit	Ohio Public Employees Retirement System	\$8,200.00	+500
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit	Medicare	\$650.00	+100
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit	Medical/Hospitalization	\$6,180.00	
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit	Workers' Compensation	\$900.00	
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit	Travel and Transportation	\$700.00	+200
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	\$600.00	+300
						Fringe Benefit Total		\$17,430.00	
General Fund	General Fiscal	1000	1000-725-342-0000	725	342	Other	Auditing Services	\$800.00	
General Fund	General Fiscal	1000	1000-725-343-0000	725	343	Other	Uniform Accounting Network Fees	\$3,600.00	
General Fund	General Fiscal	1000	1000-725-348-0000	725	348	Other	Training Services	\$1,300.00	+300
General Fund	General Fiscal	1000	1000-725-351-0000	725	351	Other	Insurance and Bonding	\$0.00	
General Fund	General Fiscal	1000	1000-725-391-0000	725	391	Other	Dues and Fees	\$300.00	
General Fund	General Fiscal	1000	1000-725-399-0000	725	399	Other	Other - Other Contractual Services	\$0.00	
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other	Operating Supplies and Materials	\$300.00	
						Other Total		\$6,300.00	
	General Fiscal Total							\$82,230.00	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services	\$3,000.00	-2000
						Other Total		\$3,000.00	
	Audit Services Total							\$3,000.00	
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary	Salary - Legal Counsel	\$18,000.00	
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary	Salaries - Legal Counsel's Staff	\$3,096.00	
						Salary Total		\$21,096.00	
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit	Ohio Public Employees Retirement System	\$2,960.00	
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit	Medicare	\$310.00	
General Fund	General Legal	1000	1000-750-225-0000	750	225	Fringe Benefit	Workers' Compensation	\$500.00	
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit	Housing and Meals	\$300.00	+300
						Fringe Benefit Total		\$4,070.00	
General Fund	General Legal	1000	1000-750-341-0000	750	341	Other	Accounting and Legal Fees	\$9,720.00	
General Fund	General Legal	1000	1000-750-348-0000	750	348	Other	Training Services	\$1,000.00	
General Fund	General Legal	1000	1000-750-349-0000	750	349	Other	Other - Professional and Technical Services	\$2,000.00	
General Fund	General Legal	1000	1000-750-391-0000	750	391	Other	Dues and Fees	\$500.00	
General Fund	General Legal	1000	1000-750-640-0000	750	640	Other	Payment to Another Subdivision	\$2,580.00	
						Other Total		\$15,800.00	
	General Legal Total							\$40,966.00	
General Fund	General IT	1000	1000-755-322-0000	755	322	Other	Postage	\$0.00	
General Fund	General IT	1000	1000-755-344-0000	755	344	Other	Tax Collection Fees	\$15,000.00	+2000
General Fund	General IT	1000	1000-755-349-0000	755	349	Other	Other - Professional and Technical Services	\$0.00	
General Fund	General IT	1000	1000-755-351-0000	755	351	Other	Insurance and Bonding	\$0.00	
General Fund	General IT	1000	1000-755-352-0000	755	352	Other	Property Insurance Premiums	\$800.00	
General Fund	General IT	1000	1000-755-399-0000	755	399	Other	Other - Other Contractual Services	\$0.00	
General Fund	General IT	1000	1000-755-410-0000	755	410	Other	Office Supplies and Materials	\$0.00	
General Fund	General IT	1000	1000-760-690-0000	760	690	Other	Other - Other Refunds	\$0.00	
						Other Total		\$15,800.00	
	General IT Total							\$15,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other	Equipment	\$33,000.00	+23000
General Fund	General	1000	1000-800-550-0000	800	550	Other	Motor Vehicles	\$15,000.00	
General Fund	General	1000	1000-800-555-0000	800	555	Other	Streets, Highways, Sidewalks, and Curbs	\$20,000.00	+20000
General Fund	General	1000	1000-800-590-0000	800	590	Other	Other - Capital Outlay	\$20,000.00	+15000
General Fund	General	1000	1000-850-710-0000	800	710	Other	Principal	\$17,430.69	
General Fund	General	1000	1000-850-720-0000	800	720	Other	Interest	\$3,852.72	
						Other Total		\$109,283.41	
	General Total							\$109,283.41	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$20,000.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$12,091.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$11,075.00	+11075
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$0.00	
						Other Total		\$43,166.00	
	General Transfers Total							\$43,166.00	
General Fund	Advances	1000	1000-920-920-0000	920	920	Other	Advances - Out	\$0.00	Does not ne
						Other Total		\$0.00	
	Advances Total							\$0.00	
Section 1: General Fund Total								\$854,618.61	
Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary	Other - Personal Services	\$40,000.00	
Section 2: Other Funds						Salary Total		\$40,000.00	
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit	Ohio Public Employees Retirement System	\$5,600.00	
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit	Medicare	\$580.00	
Special Revenue Fund	Street	2011	2011-620-221-0000	620	221	Fringe Benefit	Medical/Hospitalization	\$6,180.00	
Special Revenue Fund	Street	2011	2011-620-225-0000	620	225	Fringe Benefit	Workers' Compensation	\$2,000.00	
Special Revenue Fund	Street	2011	2011-620-251-0000	620	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$500.00	
Special Revenue Fund	Street	2011	2011-620-252-0000	620	252	Fringe Benefit	Travel and Transportation	\$0.00	

Permanent Appropriations
Village of South Amherst

						Fringe Benefit Total		
Special Revenue Fund	Street	2011	2011-620-311-0000	620	311	Other	Electricity	\$14,860.00
Special Revenue Fund	Street	2011	2011-620-313-0000	620	313	Other	Natural Gas	\$1,000.00
Special Revenue Fund	Street	2011	2011-620-321-0000	620	321	Other	Telephone	\$1,000.00
Special Revenue Fund	Street	2011	2011-620-348-0000	620	348	Other	Engineering Services	\$0.00
Special Revenue Fund	Street	2011	2011-620-348-0000	620	348	Other	Training Services	\$200.00
Special Revenue Fund	Street	2011	2011-620-352-0000	620	352	Other	Property Insurance Premiums	\$3,500.00
Special Revenue Fund	Street	2011	2011-620-391-0000	620	391	Other	Dues and Fees	\$300.00
Special Revenue Fund	Street	2011	2011-620-392-0000	620	392	Other	Buildings and other Structures	\$2,500.00
Special Revenue Fund	Street	2011	2011-620-398-0000	620	398	Other	Garbage and Trash Removal	\$0.00
Special Revenue Fund	Street	2011	2011-620-399-0000	620	399	Other	Other - Other Contractual Services	\$13,000.00
Special Revenue Fund	Street	2011	2011-620-410-0000	620	410	Other	Office Supplies and Materials	\$150.00
Special Revenue Fund	Street	2011	2011-620-420-0000	620	420	Other	Operating Supplies and Materials	\$10,000.00
Special Revenue Fund	Street	2011	2011-620-432-0000	620	432	Other	Repairs and Maintenance of Machinery & Equip	\$2,000.00
Special Revenue Fund	Street	2011	2011-620-433-0000	620	433	Other	Repairs and Maintenance of Motor Vehicles	\$5,000.00
Special Revenue Fund	Street	2011	2011-620-439-0000	620	439	Other	Other - Repairs and Maintenance	\$5,000.00
Special Revenue Fund	Street	2011	2011-620-440-0000	620	440	Other	Small Tools and Minor Equipment	\$500.00
Special Revenue Fund	Street	2011	2011-620-540-0000	620	540	Other	Machinery, Equipment & Furniture	\$24,000.00
Special Revenue Fund	Street	2011	2011-620-690-0000	620	690	Other	Other-Other	\$150.00
Special Revenue Fund	Street	2011	2011-640-399-0000	640	399	Other	Other-Other Contractual Services	\$0.00
Special Revenue Fund	Street	2011	2011-800-530-0000	800	530	Other	Buildings and other Structures	\$0.00
Special Revenue Fund	Street	2011	2011-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$13,000.00
Special Revenue Fund	Street	2011	2011-800-550-0000	800	550	Other	Motor Vehicles	\$0.00
Special Revenue Fund	Street	2011	2011-850-710-0000	850	710	Other	Principal	\$10,697.28
Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other	Interest	\$2,549.90
						Other Total		\$95,647.16
	Street Total							\$150,507.16
Special Revenue Fund	St Hwy	2021	2021-620-395-0000	620	395	Other	Land and Improvements	\$10,000.00
Special Revenue Fund	St Hwy	2021	2021-620-398-0000	620	398	Other	Streets, Highways, Sidewalks, and Curbs	\$0.00
Special Revenue Fund	St Hwy	2021	2021-620-420-0000	620	420	Other	Operating Supplies and Materials	\$0.00
						Other Total		\$10,000.00
	St Hwy Total							\$10,000.00
Special Revenue Fund	Cemetery	2031	2031-240-150-0000	240	150	Salary	Compensation of Board and Commission Members	\$4,140.00
Special Revenue Fund	Cemetery	2031	2031-240-190-0000	240	190	Salary	Other - Personal Services	\$14,000.00
						Salary Total		\$18,140.00
Special Revenue Fund	Cemetery	2031	2031-240-211-0000	240	211	Fringe Benefit	Ohio Public Employees Retirement System	\$2,600.00
Special Revenue Fund	Cemetery	2031	2031-240-213-0000	240	213	Fringe Benefit	Medicare	\$275.00
Special Revenue Fund	Cemetery	2031	2031-240-225-0000	240	225	Fringe Benefit	Workers' Compensation	\$400.00
Special Revenue Fund	Cemetery	2031	2031-240-252-0000	240	252	Fringe Benefit	Travel and Transportation	\$100.00
						Fringe Benefit Total		\$3,375.00
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240	311	Other	Electricity	\$2,200.00
Special Revenue Fund	Cemetery	2031	2031-240-321-0000	240	321	Other	Telephone	\$

830	February 12, 2023	Other
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Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other	Interest	\$12,307.64	
						Other Total		\$36,836.90	
	Fire Levy Total							\$36,836.90	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-440-0000	110	440	Other	Small Tools and Minor Equipment	\$0.00	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	\$0.00	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-590-0000	110	590	Other	Other - Capital Outlay	\$2,000.00	
						Other Total		\$2,000.00	
	Law Enforcement Technology Total							\$2,000.00	
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-349-0000	720	349	Other	Other-Professional and Technical Services	\$1,000.00	
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$1,000.00	
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other	Other-Other Contractual Services	\$1,000.00	
						Other Total		\$3,000.00	
	MC Computer Fee Court Total							\$3,000.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other	Other - Professional and Technical Services	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-391-0000	720	391	Other	Dues and Fees	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-399-0000	720	399	Other	Other - Other Contractual Services	\$1,610.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-410-0000	720	410	Other	Office Supplies and Materials	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-420-0000	720	420	Other	Operating Supplies and Materials	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-432-0000	720	432	Other	Repairs and Maintenance of Machinery & Equip	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-440-0000	720	440	Other	Small Tools and Minor Equipment	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-520-0000	800	520	Other	Equipment	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00	
						Other Total		\$1,610.00	
	MC Computer Fee Clerk Total							\$1,610.00	
	Special Revenue Fund Total							\$292,469.06	
Capital Projects Fund	Capital Projects	4901	4901-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00	
Capital Projects Fund	Capital Projects	4901	4901-800-520-0000	800	520	Other	Buildings and other Structures	\$0.00	
Capital Projects Fund	Capital Projects	4901	4901-850-710-0000	850	710	Other	Principal	\$48,589.72	
						Other Total		\$48,589.72	
	Capital Projects Total							\$48,589.72	
Capital Projects Fund	Capital Projects Park	4903	4903-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00	
						Other Total		\$0.00	
	Capital Projects Park Total							\$0.00	
Capital Projects Fund	FEMA	4907	4907-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$254,005.75	254005.75
						Other Total		\$254,005.75	
	FEMA Total							\$254,005.75	
	Capital Projects Fund Total							\$302,595.47	
Enterprise Fund	Water	5101	5101-531-150-0000	531	150	Salary	Compensation of Board and Commission Members	\$0.00	
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary	Other - Personal Services	\$83,000.00	
						Salary Total		\$83,000.00	
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	\$11,620.00	
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	\$0.00	
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	\$1,205.00	
Enterprise Fund	Water	5101	5101-531-221-0000	531	221	Fringe Benefit	Medical Hospitalization	\$6,180.00	
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit	Workers' Compensation	\$1,700.00	
Enterprise Fund	Water	5101	5101-531-251-0000	531	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$400.00	
Enterprise Fund	Water	5101	5101-531-252-0000	531	252	Fringe Benefit	Travel and Transportation	\$200.00	
						Fringe Benefit Total		\$21,305.00	
Enterprise Fund	Water	5101	5101-539-252-0000	539	252	Other	Travel and Transportation	\$0.00	
Enterprise Fund	Water	5101	5101-539-311-0000	539	311	Other	Electricity	\$3,000.00	
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other	Natural Gas	\$1,800.00	
Enterprise Fund	Water	5101	5101-539-321-0000	539	321	Other	Telephone	\$1,500.00	
Enterprise Fund	Water	5101	5101-539-322-0000	539	322	Other	Postage	\$3,200.00	
Enterprise Fund	Water	5101	5101-539-329-0000	539	329	Other	Other-Communications, Printing & Advertising	\$0.00	
Enterprise Fund	Water	5101	5101-539-330-0000	539	330	Other	Rents and Leases	\$800.00	
Enterprise Fund	Water	5101	5101-539-348-0000	539	348	Other	Engineering Services	\$2,000.00	
Enterprise Fund	Water	5101	5101-539-348-0000	539	348	Other	Training Services	\$800.00	+500
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other	Other - Professional and Technical Services	\$40,000.00	
Enterprise Fund	Water	5101	5101-539-351-0000	539	351	Other	Insurance and Bonding	\$0.00	
Enterprise Fund	Water	5101	5101-539-352-0000	539	352	Other	Property Insurance Premiums	\$2,000.00	
Enterprise Fund	Water	5101	5101-539-391-0000	539	391	Other	Dues and Fees	\$2,100.00	
Enterprise Fund	Water	5101	5101-539-392-0000	539	392	Other	Buildings and other Structures	\$2,500.00	+2500
Enterprise Fund	Water	5101	5101-539-394-0000	539	394	Other	Machinery, Equipment & Furniture	\$0.00	
Enterprise Fund	Water	5101	5101-539-398-0000	539	398	Other	Garbage and Trash Removal	\$500.00	
Enterprise Fund	Water	5101	5101-539-399-0000	539	399	Other	Other-Other Contractual Services	\$2,500.00	
Enterprise Fund	Water	5101	5101-539-410-0000	539	410	Other	Office Supplies and Materials	\$500.00	
Enterprise Fund	Water	5101	5101-539-420-0000	539	420	Other	Operating Supplies and Materials	\$8,000.00	
Enterprise Fund	Water	5101	5101-539-432-0000	539	432	Other	Repairs and Maintenance of Machinery & Equip	\$1,000.00	
Enterprise Fund	Water	5101	5101-539-433-0000	539	433	Other	Repairs and Maintenance of Motor Vehicles	\$2,000.00	
Enterprise Fund	Water	5101	5101-539-440-0000	539	440	Other	Small Tools and Minor Equipment	\$0.00	
Enterprise Fund	Water	5101	5101-539-620-0000	539	620	Other	Deposits Applied	\$0.00	
Enterprise Fund	Water	5101	5101-539-690-0000	539	690	Other	Other - Other	\$1,300.00	
Enterprise Fund	Water	5101	5101-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00	
						Other Total		\$75,100.00	
	Water Total							\$179,405.00	
Enterprise Fund	Water Utility	5101	5101-533-397-0000	533	397	Other	Utility-Systems	\$130,000.00	+70000
						Other Total		\$130,000.00	
	Water Utility Total							\$130,000.00	

PERMANENT APPROPRIATION ORDINANCE # 310

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2024 TO DECEMBER 31, 2024 INCLUSIVE.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO three-fourths of all members elected thereto, concurring that the hereafter amount of money be appropriated for the following funds, for a period of one year beginning January 1, 2024, and ending December 31, 2024.

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		Salary Total	\$126,211.20
		Fringe Benefit Total	\$21,801.00
		Other Total	\$33,150.00
	Police Total		\$181,162.20
		Salary Total	\$50,000.00
		Fringe Benefit Total	\$11,800.00
		Other Total	\$102,400.00
	Fire Total		\$164,200.00
		Other Total	\$22,000.00
	Street Lighting Total		\$22,000.00
		Salary Total	\$5,305.00
		Fringe Benefit Total	\$986.00
		Other Total	\$17,351.00
	Park Total		\$23,642.00
		Salary Total	\$2,002.00
		Fringe Benefit Total	\$331.00
		Other Total	\$1,300.00
	Zoning Total		\$3,633.00
		Salary Total	\$1,700.00
		Fringe Benefit Total	\$276.00
		Other Total	\$11,000.00
	General B Total		\$12,976.00
		Salary Total	\$41,200.00

		Fringe Benefit Total	\$8,380.00
		Other Total	\$81,850.00
	General Total		\$131,430.00
		Salary Total	\$16,400.00
		Fringe Benefit Total	\$2,540.00
		Other Total	\$2,190.00
	Mayors Court Total		\$21,130.00
		Salary Total	\$58,500.00
		Fringe Benefit Total	\$17,430.00
		Other Total	\$6,300.00
	General Fiscal Total		\$82,230.00
		Other Total	\$3,000.00
	Audit Services Total		\$3,000.00
		Salary Total	\$21,096.00
		Fringe Benefit Total	\$4,070.00
		Other Total	\$15,800.00
	General Legal Total		\$40,966.00
		Other Total	\$15,800.00
	General IT Total		\$15,800.00
		Other Total	\$109,283.41
	General Total		\$109,283.41
		Other Total	\$43,166.00
	General Transfers Total		\$43,166.00
		Other Total	\$0.00
	Advances Total		\$0.00
Section 1: General Fund Total			\$854,618.61
Section 2: Other Funds		Salary Total	\$40,000.00
		Fringe Benefit Total	\$14,860.00
		Other Total	\$95,647.16
	Street Total		\$150,507.16
		Other Total	\$10,000.00
	St Hwy Total		\$10,000.00
		Salary Total	\$18,140.00
		Fringe Benefit Total	\$3,375.00
		Other Total	\$60,000.00
	Cemetery Total		\$81,515.00
		Other Total	\$5,000.00

	Cemetery Income Total		\$5,000.00
		Other Total	\$0.00
	Building Demo & Revitol Total		\$0.00
		Other Total	\$2,000.00
	Law Enforcement Trust Total		\$2,000.00
		Other Total	\$0.00
	American Rescue Plan Total		\$0.00
		Other Total	\$36,836.90
	Fire Levy Total		\$36,836.90
		Other Total	\$2,000.00
	Law Enforcement Technology Total		\$2,000.00
		Other Total	\$3,000.00
	MC Computer Fee Court Total		\$3,000.00
		Other Total	\$1,610.00
	MC Computer Fee Clerk Total		\$1,610.00
Special Revenue Fund Total			\$292,469.06
		Other Total	\$48,589.72
	Capital Projects Total		\$48,589.72
		Other Total	\$0.00
	Capital Projects Park Total		\$0.00
		Other Total	\$254,005.75
	FEMA Total		\$254,005.75
Capital Projects Fund Total			\$302,595.47
		Salary Total	\$83,000.00
		Fringe Benefit Total	\$21,305.00
		Other Total	\$75,100.00
	Water Total		\$179,405.00
		Other Total	\$130,000.00
	Water Utility Total		\$130,000.00
		Other Total	\$162,265.56
	Water User Total		\$162,265.56
		Other Total	\$2,000.00
	Security Deposit Refunded Total		\$2,000.00
		Other Total	\$3,000.00
	Security Deposit Applied Total		\$3,000.00
		Salary Total	\$10,000.00
		Fringe Benefit Total	\$1,750.00
		Other Total	\$25,200.00
	Storm Water Total		\$36,950.00

Enterprise Fund Total			\$513,620.56
		Other Total	\$0.00
	Custodial Total		\$0.00
Custodial Total			\$0.00
Grand Total			\$1,963,303.70

Section 3: This ordinance provides for an appropriation for the current expenses and it shall therefore go into immediate effect.

PASSED: February 12, 2024

VOTE: AYE____ NAY____

Scott Jones, Mayor

ATTEST:

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 310 was made in accordance with ORC 731.21.

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

12-Feb-24

Mr. J. Craig Snodgrass
Lorain County Auditor
226 Middle Ave
Elyria, OH 44035

Mr. Snodgrass:

Re: 2024_Estimated Resources

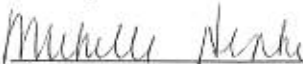
The **South Amherst Village** request an Amended Certificate of Estimated Resources reflecting changes in the following funds.

<u>Fund</u>	<u>From</u>	<u>To</u>	<u>Increase (Decrease)</u>
General Fund	\$ 1,664,842.25	\$ 1,664,842.25	\$ -
Tif Fund	\$ -	\$ -	\$ -
Special Revenue Funds	\$ 823,970.54	\$ 823,970.54	\$ -
Debt Service Funds	\$ -	\$ -	\$ -
Capital Project Funds	\$ 54,649.09	\$ 319,619.85	\$ 264,970.76
Special Assessment Funds	\$ -	\$ -	\$ -
Enterprise Funds	\$ 990,417.79	\$ 990,417.79	\$ -
Internal Service Funds	\$ -	\$ -	\$ -
Custodial Fund	\$ 40,182.84	\$ 40,182.84	\$ -
Total:	\$ 3,574,062.51	\$ 3,839,033.27	\$ 264,970.76

The reason for the increase/decrease in Estimated Resources:

Increase in Capital Project Funds due to FEMA 2022 award.

Thank you,


Michelle Henke, Fiscal Officer
Village of South Amherst

ANNUAL APPROPRIATION RESOLUTION/ORDINANCE

Rev. Code, Sec. 5705.38

The Council of the Municipality of

SOUTH AMHERST VILLAGE

LORAIN

County, Ohio, met in

Regular

session on the

12th

day of

February

2024

at the office of

Council

with the following members present:

Jeanne Maschari

David Trolke

Michele Jeffers

Becky Siesky

Michael Sangiacomo

moved the adoption of the following Resolution/Ordinance:

Be it resolved by the Council of the Municipality of SOUTH AMHERST VILLAGE Ohio, Lorain County, Ohio, that to provide for the current expenses and other expenditures of said Council of the Municipality, during the fiscal year, ending December 31, 2024, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

<u>FUND</u>	<u>AMOUNT</u>
<u>General Fund</u>	\$ <u>854,618.61</u>
<u>TIF Fund</u>	\$ <u>-</u>
<u>Special Revenue Fund</u>	\$ <u>292,469.06</u>
<u>Debt Service Fund</u>	\$ <u>-</u>
<u>Capital Project Fund</u>	\$ <u>302,595.47</u>
<u>Special Assessment Fund</u>	\$ <u>-</u>
<u>Enterprise Fund</u>	\$ <u>513,620.56</u>
<u>Internal Service Fund</u>	\$ <u>-</u>
<u>Custodial Fund</u>	\$ <u>-</u>
<u>Private Purpose Trust</u>	\$ <u>-</u>
TOTAL	\$ <u>1,963,303.70</u>

Mr./Mrs. _____ seconded the Resolution/Ordinance and the roll being called upon its adoption the vote resulted as follows:

Mr./Mrs. _____, yes/no

Mr./Mrs. _____, yes/no

Mr./Mrs. _____, yes/no

Mr./Mrs. _____, yes/no

Adopted

Fiscal Officer

THE STATE OF OHIO, LORAIN COUNTY, ss:

I, Michelle Henke Fiscal Officer in and for the Municipality of

SOUTH AMHERST VILLAGE Lorain County, Ohio, whose custody the Files, Journals and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriations Resolution/Ordinance is taken and copied from the original Resolution/Ordinance now on file with said Council, that the foregoing Resolution/Ordinance has been compared by me with the said original and that the same is a true and corrected copy thereof

Witness my signature, this 12th day of

February 2024

Fiscal Officer

APPROPRIATIONS ORD. NO. 311

A RESOLUTION TO TRANSFER FROM THE GENERAL FUND A TOTAL NOT TO EXCEED \$23,166.00 TO THE FEMA FUND 4907 FOR FEMA 2020 (SHARED WITH ELYRIA AND SHEFFIELD TOWNSHIPS) AND FEMA 2022 VILLAGE PORTION.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO, three-fourths of all members elected thereto, concurring that the hereinafter amount of money be transferred to the FEMA 4907 Fund for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2024.

SECTION 1: That there hereby is transferred to the FEMA 4907 Fund an amount not to exceed \$23,166.00 from the General Fund.

SECTION 2: That the Budget Appropriations adopted by the Council of the Village of South Amherst on February 12, 2024, includes the transfers set forth in Section 1 above.

SECTION 3: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: That this Resolution provides for the appropriations for the current expenses, and it shall, therefore, go into immediate effect.

PASSED: _____

VOTE: AYE _____ NAY _____

Scott Jones, Mayor

ATTEST:

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Resolution No. ___311___ was made in accordance with ORC 731.21.

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director



Minuteman Press
276 S Main St
Amherst, OH 44001
Phone: 1-440-988-8882
Fax: 1-440-988-5843
oh245@minutemanpress.com
oh245.minuteman.com

Quotation

1/5/2024

Bill to: Village of South Amherst
103 N Main Street
South Amherst, OH 44001

Phone: 440-986-2222
Email: mayors.amherst@gmail.com

Ship to: Village of South Amherst
103 N Main Street
South Amherst, OH 44001

Phone: 440-986-2222
Email: mayors.amherst@gmail.com

700 ESTIMATE - South Amherst Newsletters, 4 page 8.5x11 folded and tabbed, BLACK AND WHITE (Job ID 7276)

Unit Price: \$0.87
Total: \$605.78

Component 1 of 3: Newsletters - Printing and Folding

Design

Digital File Handling

Printing

700 Finished Pieces

2 sides

Duplex Top/Top

11 x 17 • 20# Bond • White

Side 1 and 2 Ink(s): Black

Finishing

Fold to 5.5 x 8.5

Component 2 of 3: Mailing Services

Mailing

Tabbing Service (Per Piece) : 2 per Finished Piece

Addressing (600-1000): 1 per Finished Piece

Component 3 of 3: Postage

Mailing

Postage: \$224.00



Minuteman Press
276 S Main St
Amherst, OH 44001
Phone: 1-440-988-8882
Fax: 1-440-988-5843
oh245@minutemanpress.com
oh245.minuteman.com

Quotation

1/5/2024

Bill to: Village of South Amherst
103 N Main Street
South Amherst, OH 44001

Phone: 440-986-2222
Email: mayors.amherst@gmail.com

Ship to: Village of South Amherst
103 N Main Street
South Amherst, OH 44001

Phone: 440-986-2222
Email: mayors.amherst@gmail.com

700 ESTIMATE - South Amherst Newsletters, 4 page 8.5x11 folded and tabbed, FULL COLOR (Job ID 7277)

Unit Price: \$1.35
Total: \$944.06

Component 1 of 3: Newsletters - Printing and Folding

Design

Digital File Handling

Printing

700 Finished Pieces

2 sides

Duplex Top/Top

11 x 17 • 20# Bond • White

Side 1 and 2 Ink(s): Full Color

Finishing

Fold to 5.5 x 8.5

Component 2 of 3: Mailing Services

Mailing

Tabbing Service (Per Piece) : 2 per Finished Piece

Addressing (600-1000): 1 per Finished Piece

Component 3 of 3: Postage

Mailing

Postage: \$224.00