

**MINUTES OF THE COUNCIL
VILLAGE OF MARIEMONT
PERMANENT IMPROVEMENT MEETING JANUARY 11, 2021**

Mayor Brown called the meeting to order at 5:35 PM. Present were Police Chief Hines and Council Member Rob Bartlett. Present virtually due to COVID-19 were Council Members Dr. Lewis, Ms. Palazzolo, Mrs. Rankin, and Mr. Stelzer, Assistant Fire Chief Time Feichtner, Service Superintendent Scherpenberg and Fiscal Officer Tony Borgerding.

Fiscal Officer Borgerding distributed prior to the meeting a revised 2021 Capital Improvement Budget.

Summary of Funds Available:	\$372,600	
Income for Perm Imp Fund 2021		
3.0 Mill Levy (Per County Auditor)	\$108,000	
3.5 Mill Levy (Per County Auditor)	<u>\$300,000</u>	
Total	<u>\$408,000</u>	
Total Funds Available	\$780,600	
Less: Petoskey Project	\$175,000	\$465,000 (Less \$290,000 from Street Fund)
Less: Bond & Ambulance	<u>\$152,000</u>	
TOTAL Funds Available – Unreserved	\$453,600	

The Police Department requested a 2021 Ford Explorer plus equipment \$45,000 and cameras \$30,000. Total cost \$75,000. \$18,000 is being targeted from the Traffic Enforcement Fund to pay for the computer software that keeps the department's policies and procedures up to date with the State of Ohio.

The Fire/Paramedic Department requested 5 sets of Turn-Out Gear \$17,500.

The Service Department requested a dump truck \$86,000 and sewers \$15,000. Total Cost \$101,000. New trees will be Permanent Improvement while maintenance and trimming of trees will come from the General Fund.

The Recreation Department requested service to repair water leaks \$50,000, painting (lap pool and bath house) \$22,000, replace rusted fixtures \$40,000, concrete work & fencing \$20,000, bathhouse maintenance \$20,000. The slide was removed but the hope is that there will be monies (\$22,000) donated for a potential purchase. The question was raised if adding a slide will increase the cost of liability insurance. Mrs. Van Pelt will follow up with the Village liability insurance carrier. The focus needs to be on improvements to the functional portions of the pools. It is important to catch the pool back up as it was left in disrepair for years. Total Cost \$145,000. Council agreed on \$125,000. Discussion ensued whether painting and repairs should come from the Permanent Improvement Fund or the General Fund. Mayor Brown said he is getting estimates for a new filtration system for the lap pool and baby pool. Initial estimates are \$50,000.

Infrastructure was estimated at \$5,000. The hope is to still do some other street work in 2021.

The Administration Department requested storage cabinets \$3,000 and remodel/move office \$56,000. Total Cost \$59,000.

Miscellaneous Auditor fees \$5,000.

Total needs \$407,500. Total available \$453,600 leaving \$46,100 surplus. This does not authorize payment for any projects until approved by Council.

The meeting adjourned at 6:14 p.m.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

