

Council of the Village of Mariemont, Ohio
July 27, 2020
Agenda

1. Call to Order – Pledge of Allegiance
2. Roll Call
3. Minutes Regular Council Meeting July 13, 2020
4. Communications: (Council has copies except those marked **. (These are in the Village Office for Perusal)

*From Assistant Fiscal Officer Wendler: June 2020 Monthly Revenue/Expense

5. Permission to Address Council (If addressing Council with prepared notes/speech please leave a copy with Mrs. Van Pelt for accurate minutes)
6. Motion to Pay the Bills

Committee agenda items to be discussed at this meeting are in bold and italics below

Rules and Law:

- ✚ Installation of Solar Panels (3-26-18) **Target Date 3-19-20** (*Tabled 2-24-20*)
- ✚ Review MCO Code (1-27-20)**Phase I Target Date July 2020** (5-27-20) (6-8-20) (7-11-20)
- ✚ Update Ordinance Pertaining to Grills on Balconies in Multifamily Dwellings (7-13-20)
- ✚ Changing the Ordinance Regarding Overnight Parking

Health and Recreation:

- ✚ Construction Documents for Multi-Use Path from Plainville Road to Settle Road (6-10-19)**Target Date December 31, 2020**
- ✚ Walking Path Whiskey Creek (3-25-19) **Target Date May 31, 2020**
- ✚ Dale Park Hillside Conservation (3-25-19)**Target Date October 31, 2020
- ✚ Review Process for Naming and Use of Village Properties (12-16-19)

Finance:

- ✚ Incentive Program for Creation of Parking on Private Property (11-18-19) **Target Date June **
- ✚ ***Village Liability Insurance Renewal*** (4-13-20) **Target July 2020**
- ✚ 10-15 Year Forecast Fire/EMS Costs (6-22-20)
- ✚ Raising Parking Pass Fees

Safety:

- ✚ Traffic Speed Concerns: Settle Road, Petoskey Avenue, Miami Road Hill and South Miami Road (7-13-20)

Planning and Zoning & Economic Development

- ✚ Building Tear Down Aesthetics (9-10-18) ****Target Date 7-2020****
- ✚ Work with MPF Task Force To Take Proactive Steps To Preserve Village Architectural Heritage (4-18-19) (1-27-20) ****Target Date 7-2-2020****
- ✚ Sale of Paper Street Process (2-24-20) (3-9-20)
- ✚ Business Economic Development in the Village (4-13-20) (Moved from Committee of the Whole 5-13-19)
- ✚ Creation of CRA Council (2-25-19) ****Target Date 5-1-19****/ CRA Application (3876 Belmont Avenue) (6-26-17) ****Target Date 6-1-19**** Transferred from Planning and Zoning Committee (12-16-19) Transferred From Public Works (6-22-20)
- ✚ ***MPF's Proposed Mariemont Zoning Code Changes***

Public Works and Service:

- ✚ Raise Building Department Permit Fees (12-19-16) ****Target Date January 2020****
- ✚ Governmental Aggregation (5-28-19)
- ✚ Murray Avenue Repairs (Partner with Columbia Township) (June 10, 2019) ****Target Date Spring 2020****
- ✚ Comprehensive Village Parking Assessment (11-18-19) ****Target Date June 2020**** Includes Overnight Parking Regulations Homewood/Settle Road (moved from Committee of the Whole 4-13-20)
- ✚ 5G Installation Ramifications (4-27-20) (Moved From Safety Committee 6-8-20)
- ✚ Partnership with School To Clean Up Walking Path (6-8-20)
- ✚ Trash/Recycling Renewal Contract/Trash Stickers (6-22-20)

Committee of the Whole:

- ✚ Municipal Building Renovations/Additions for Police/Fire/Administration/Building Departments (9-10-18) ****Target Date June 2021****

7. Miscellaneous:

- ✚ Waldorf School (canopies – outdoor classes – parking places)
- ✚ Street Vacation – Land Purchase Agreement

8. Resolutions:

- ✚ “Adopting the Budget for 2021; And To Declare Emergency” (***Requires Three Readings***)

9. Ordinances:

- ✚ “To Renew Current Contract for the Following Kinds of Insurance: Real and Personal Property, Comprehensive General Liability, Business Automobile, and Other Coverages; to Pay Premiums; and to Declare Emergency” (***Requires Three Readings***)

**Village of Mariemont
Regular Council Meeting
July 13, 2020**

Mayor Brown called the meeting to order at 6:35 PM. Present were Mr. Bartlett and Mrs. Graves; Dr. Lewis, Ms. Palazzolo, Mrs. Rankin, Mr. Stelzer and Fiscal Officer Borgerding were virtually connected due to the COVID-19 pandemic.

Mrs. Rankin moved, seconded by Mr. Bartlett to accept the minutes as written for the Regular Council meeting June 22, 2020. On roll call; six ayes, no nays.

Mayor Brown said that Tax Administrator DeAnna Darrah has completed her six month probationary period and it is recommended that she be made a regular full-time Employee. He said she is doing a very good job. Mrs. Rankin moved, seconded by Ms. Palazzolo to make Mrs. Darrah a regular full-time employee. On roll call; six ayes, no nays.

Mayor Brown read the following communications:

From Police Chief Hines: June 2020 Monthly Report. Mayor Brown said there were several letters sent saying Police Chief Hines did a great job during the Black Lives Matter gathering.

From Assistant Fire Chief Feichtner: June 2020 Monthly Report

From Service Superintendent Scherpenberg: June 2020 Monthly Report

From Tax Administrator Darrah: June 2020 Monthly Report

From Pool Manager Schad: June 2020 Monthly Report

From Assistant Fire Chief Feichtner: Memo Dated June 24, 2020 re: Ordinance Update Reference Grills.

From Assistant Fiscal Officer Wendler: June 2020 Monthly Report

Mayor Brown said he was hopeful that we can get back to live meetings in August but due to the increase of Covid-19 in Hamilton County he believes we should err on the side of caution. It is a fluid situation and we will be keeping residents informed. He encouraged residents to email any concerns they have and he will have them read into the minutes.

Dr. Lewis moved, seconded by Mr. Bartlett to pay the bills as approved by the Mayor, Fiscal Officer and Chairman of the Finance Committee. Mr. Bartlett confirmed that the payments for HSA monies were for the health care plan changes. Mrs. Van Pelt confirmed. Treasurer Borgerding asked for clarification that pension payments were made for two months. Mrs. Van Pelt said she will double check and will let Council know. Mr. Stelzer said the payroll detail breakdown does not add up correctly. Mrs. Van Pelt said she will correct it and make sure it is reflected in the permanent minutes. Mayor Brown said the water bill is a bit higher due to filling the pool. They will be monitoring the situation due to the slight leak. Mrs. Rankin said she spoke with Superintendent Scherpenberg about the building down by the Tennis Courts. Duke could not get in to read the meter and estimated it at \$1,000. The bill is to be adjusted. On roll call; six ayes, no nays.

Fiscal Officer read the following report from the Rules and Law Committee:

The Rules and Law Committee met on July 1, 2020 at 2:00 PM

Present: Maggie Palazzolo, Rob Bartlett, Marcy Lewis

Items Discussed: (Please see attached for detail on each change.)

1. The committee discussed increasing the mayor's court fees from \$65.00 to \$70.00. Data from surrounding municipalities indicates this is justified. We recommend that council approves this increase.
2. We recommend the change to the Rules of Council (33.13) Rule 33 regarding voting to clarify what constitutes a tie.

3. As an administrative change, we should consider changing Rule 5 to read “his/her” rather than only “his” and consider doing this throughout the codebook
4. Remove this text (“while in the Tot Lot area of Dogwood Park as well as”) in 90.01 because it isn’t accurate.
5. Add Part C. to the 31.021 General Duties of the Mayor.
6. Add Parts 7 and 8 to 32.13 Rules of Council Rule 19.
7. Add language to 32.13 Rules of Council Rule 25.
8. Add language to ensure that our codebook specifies that all of Mariemont’s traffic control devices are consistent with the Ohio Manual for Uniform Traffic Control Devices (ORC 451.11)

The Committee recommends that the Solicitor prepare the necessary legislation.

Dr. Lewis voiced concerns about the report. She received a copy of the report this afternoon to sign. Subject to the meeting were several topics that needed follow-up that she never got. Ms. Palazzolo apologized for not sending Dr. Lewis the follow-up materials. Dr. Lewis said she had been looking all last week for the report because she had specific questions she wanted to ask. When she did not see it she assumed it would not be in the packet. Several items need clarification and some she does not agree with and will not support. She asked if Council wanted to line item the report. Mayor Brown said it is a long report and to more efficiently use Council’s time he suggested because several items do need clarification that it be tabled. However, he said most everyone should be able to agree with item #1. The report needs to explain the reason for the change and what will be the effect of the changes. The report could be amended to accept the changes to Mayor’s Court fees. Going back over the report line by line essentially is reconstructing the Committee meeting. Mrs. Rankin said #3 would be easy enough to include in the amendment. Solicitor McTigue said that issue is just a matter of preference. Mayor Brown asked if that would be taken care of once the code is re-codified. Solicitor McTigue said we would need to tell American Legal Publishing to make the change. Mrs. Rankin moved, seconded by Mr. Bartlett to table the report pending further explanation except #1 and #3. Mayor Brown encouraged members of Council to reach out to Ms. Palazzolo for clarification to any questions/concerns they may have. On roll call; six ayes, no nays.

Miscellaneous:

The Budget Hearing will be Monday July 27, 2020 at 5:30 p.m.

Mayor Brown said he and Mrs. Graves had a meeting with Chief Hines regarding traffic speed concerns on Settle Road, Petoskey Avenue, Miami Road Hill and South Miami Road. He referred the matter to the Safety Committee.

Mayor Brown referred to Rules and Law Committee the ordinance pertaining to grills on balconies in multifamily dwellings per the request of Assistant Fire Chief Feichtner. There was a change in the state code and recommends getting with Solicitor McTigue as well. Solicitor McTigue will forward the code to Ms. Palazzolo. Ms. Palazzolo said if Solicitor McTigue is going to compare the Village code to State code she requested an opinion letter be sent to her.

Mayor Brown said there has been a lot of work to bring the 5G guidelines together into a comprehensive document. They are now available on the website. He gave Aileen Beatty the bulk of the credit for pulling this together along with Dr. Lewis and Mrs. Rankin with the help of Jack Hemenway of Frost Brown Todd. Ms. Beatty thanked Liz Fuller, Mary Beth York, Brad Lockhart, Susan Brabenec-Page, Lynn Long and Jennifer Manzler for helping to research and gather information.

Mayor Brown said the guidelines are a supplement as referenced in the Ordinance passed by Council. Ms. Beatty said Council does have the ability to amend and supplement the guidelines in the future.

Mr. Bartlett said in Section 1-C-5 it references existing pedestrian decorative scale street and pole fixtures are classified as historic landmarks. He questioned does that indicate every street light? Ms. Beatty said there are decorative historic poles that are listed in our code of ordinances on the historic district as landmarks. We do not want those to be touched because they are not big enough to support the small cell antennas and equipment. We do not want those taken out or replaced. The fixtures are throughout the Village such as those located on Miami Bluff. Mr. Bartlett said it would be helpful to have it referenced where in the code it is.

Mr. Stelzer asked what the next steps are for 5G. Mayor Brown said we will meet with Peaknet to find out what their proposal is such as what they want to do, where they want to do it and how they want to do it. The other aspect we want to

be working on is the right-of-way document. It is a document that runs parallel to the 5G document that was passed a few weeks ago. It will be handled in a manner similar to the guidelines – we will probably come up with another task force. Frost Brown Todd has sent us examples of what other municipalities have done. We can use those and make the particulars fit the Village. He would like to say it will be done by the next Council meeting. Mr. Bartlett said the right-of-way legislation has to be submitted to Public Utilities Commission of Ohio (PUCO) which requires a 45 day wait period. We cannot pass the legislation until then.

Ms. Beatty said the design guidelines needs more specifics on how the Village wants to camouflage things. It is a level of detail that needs to be addressed. In addition, the noise ordinance on the books is not very strong. It would be helpful if it could be updated as quickly as possible. Mayor Brown said the noise is a tricky thing. Ms. Palazzolo said it was in her committee and when the issue of the noise at the Barn was raised former Mayor Policastro was nervous to put a decibel level on it due to the difficulty of measuring. She believes we can now look at the issue differently. Mr. Brown suggested looking at what some other communities have done. 5G installation may result in a humming or buzzing noise. He will work on determining what that noise is and how loud it is. Ms. Palazzolo said she will do research on other communities. She asked if anyone had a list of communities that worked on 5G she would reach out to them to see what specifically they have in place regarding their noise ordinance. Ms. Beatty said she will send the information she has to Ms. Palazzolo.

Resolutions:

“To Authorize Ohio Department of Transportation to Proceed with Various Traffic Signal, Signing and Pavement Marking Upgrades on US 50 (Wooster Pike) Located on the Eastern Corridor Section II/III PID No. 112171 County/Route/Section: Ham Eastern Corridor VAR TSG; and Enter into Contract” had a third reading. Mr. Bartlett moved, seconded by Mrs. Rankin to adopt the resolution. On roll call; six ayes, no nays. Resolution No. R-14-20 was adopted.

Ordinances:

“Ordinance Amending Section 32.1 of the Mariemont Code of Ordinances, Rules of Council, Section (A) Rule 1” (Council meeting time) had a third reading. Dr. Lewis moved, seconded by Mrs. Rankin. On roll call; six ayes, no nays. Ordinance No. O-18-20 was adopted.

Mr. Stelzer said regarding the street vacation. We heard back from the buyer’s attorney today. Hopefully, we will get the final version of the draft/contract on Thursday and thus will be before Council at the next meeting for approval. Closing would take place shortly thereafter.

The meeting adjourned at 7:15 p.m.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT REVENUE REPORT

Account.....	Description.....	June 2020	June 2019	June 2018	June 2017	Full Year 2019	Full Year 2017	Full Year 2016
		YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts
	GENERAL FUND 101 SUBTOTAL	\$1,741,053	\$2,224,334	\$2,132,201	\$1,711,235	\$3,828,970	\$3,461,656	\$3,301,767
	STREET IMPROVEMENT FUND 201 SUBTOTAL	\$82,942	\$59,081	\$60,258	\$60,258	\$141,117	\$122,925	\$122,925
	STATE HIGHWAY FUND 202 SUBTOTAL	\$7,165	\$4,478	\$4,578	\$4,585	\$10,818	\$9,420	\$8,368
	PARKLANDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DRUG RELATED POLICE FINES FUND 208 SUBTOTAL	\$650	\$0	\$53	\$0	\$1,222	\$53	\$0
	ALCOHOL & ENFORCEMENT FUND 213 SUBTOTAL	\$3,456	\$9,063	\$10,193	\$4,931	\$16,196	\$16,456	\$16,456
	MAYOR'S COURT COMPUTER FUND 214	\$4,435	\$3,390	\$2,958	\$2,263	\$6,521	\$4,527	\$4,526
	MARSHALLERS FUND 280 SUBTOTAL	\$34,654	\$32,903	\$36,995	\$32,657	\$65,531	\$64,777	\$64,707
	(DEPRECIATED) FUND 290 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARAMEDIC FUND 295 SUBTOTAL	\$147,174	\$159,000	\$168,649	\$149,393	\$232,430	\$297,850	\$289,966
	(DEPRECIATED) FUND 303 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECIATED) FUND 304 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECIATED) ISSUE II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PERMANENT IMPROVEMENT FUND 403 SUBTOTAL	\$214,497	\$210,904	\$491,677	\$112,211	\$469,950	\$1,253,711	\$413,543
	HEALTH CARE FUND 707	\$310	\$244	\$269	\$318	\$513	\$637	\$629
	BUILDING STANDARDS FEE FUND 708	\$0	\$0	\$0	\$0	\$637	\$0	\$0
	(DEPRECIATED) ALFRED BLOCH TRUST FUND 714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECIATED) ANNI BUNTIN BECKER PARK FUND 715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STREET RESTORATION FUND 804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CARES ACT FUND 305	\$82,113	\$0	\$0	\$0	\$0	\$0	\$0
	FUND 403 LESS building addition loan/grant monies	\$3,318,508	\$2,702,395	\$2,651,931	\$2,378,052	\$4,833,503	\$4,866,550	\$4,215,946
	TOTALS							

VILLAGE OF MARIEMONT REVENUE REPORT

Account	Description	June 2020 YTD Receipts	June 2019 YTD Receipts	June 2018 YTD Receipts	June 2017 YTD Receipts	Full Year 2019 YTD Receipts	Full Year 2018 YTD Receipts	Full Year 2017 YTD Receipts	Full Year 2016 YTD Receipts
101.110.40111	REAL ESTATE TAX	188,691	183,939	204,166	166,344	349,419	358,064	314,055	312,461
101.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0	0
101.110.40113	REAL ESTATE TAX EMS POLICE (new 2018)	162,913	159,360	175,787	0	303,683	305,260	0	0
101.110.40115	ADMISSION TAX	0	0	0	0	0	0	0	0
101.110.40122	ESTATE TAX	0	0	0	0	0	0	0	0
101.110.40123	CIGARETTE TAX	0	0	0	0	0	0	0	0
101.110.40127	LOCAL GOVT. FUNDS (LGRAF)	0	0	0	0	0	0	0	0
101.110.40129	HOTEL TAX	0	0	0	0	0	0	0	0
101.110.40129	TRASH - RECYCLING INCENTIVE	0	0	0	0	0	0	0	0
101.110.40149	LIBRARY EXCESS DISTRIBUTION	0	0	0	0	0	0	0	0
101.110.41127	EARNINGS TAX	990,256	1,447,152	1,351,595	1,328,153	2,419,562	2,333,814	2,416,611	2,244,703
101.110.41140	EARNINGS TAX - NSF FEES	0	0	0	0	0	0	0	0
101.110.41141	LOCAL GOVT. FUNDS (SIF)	0	0	0	0	0	0	0	0
101.110.41210	FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0
101.110.41291	ESTATE TAX	0	0	0	0	0	0	0	0
101.120.40122	CIGARETTE TAX	0	0	0	0	0	0	0	0
101.120.40123	LIQUOR PERMITS	522	18	70	53	3,788	4,327	4,309	5,322
101.120.40125	LOCAL GOVT. FUNDS (LGRAF)	20,203	25,105	22,898	22,864	51,511	48,344	46,880	46,353
101.120.40127	PROP. TAX ALLOC. - ROLLBACK	21,795	16,582	21,496	19,844	38,383	38,162	39,620	39,252
101.120.40128	HOTEL TAX	6,581	7,150	7,807	8,511	15,999	17,377	19,239	18,308
101.120.40130	REAL ESTATE ROLLBACK EMS POLICE (new 2018)	1,064	14,366	1,255	0	15,523	15,275	0	0
101.120.41210	LOCAL GOVT. FUNDS (SIF)	0	0	0	0	0	0	0	0
101.120.41212	LOCAL GOVT. FUNDS (FUND 69)	5,558	0	0	1,930	6,523	0	1,930	5,320
101.120.41291	FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0
101.140.40149	TRASH - RECYCLING INCENTIVE	11,192	11,780	9,501	6,706	11,780	9,501	13,236	6,693
101.140.41424	STATE GRANTS	0	0	0	0	0	0	0	0
101.150.00005	41519POUNDAGE	0	0	0	0	0	0	0	0
101.150.40151	SALES OF VARIOUS ITEMS	2,040	5,510	3,410	2,370	10,495	4,385	3,845	8,030

VILLAGE OF MARIEMONT REVENUE REPORT

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101.150.40157	MIAMI ROAD FLASHER	0	0	0	0	0	0	0	42
101.150.40511	AMBULANCE SERVICES REIMB	0	0	0	0	0	0	0	0
101.150.40512	FIRE RUNS	0	0	0	0	0	0	0	812
101.150.40510	ACCIDENT REPORTS	0	0	0	0	0	0	0	0
101.150.41510	SPECIAL FIRE PROTECTION	0	0	0	0	0	0	0	0
101.150.41511	SPECIAL POLICE PROTECTION	38,022	22,271	14,080	4,469	66,582	23,232	6,763	18,552
101.150.41512	CREDIT CARD FEES	190	0	0	0	0	0	0	0
101.150.41513	TRASH - FEES	58	73,190	67,250	67,956	130,179	99,194	97,449	95,971
101.150.41514	TRASH - STICKERS	46,288	58,480	44,000	46,000	106,544	90,000	80,907	80,907
101.150.41516	TRASH - STICKERS, NIGHT DEP.	1,226	458	688	3,231	853	779	4,524	13,837
101.150.41517	PHONE COMMISSIONS	0	0	0	0	0	0	0	0
101.150.41518	DAMAGES	0	0	0	0	0	0	0	0
101.150.41519	MARRIAGE OFFICIATING	375	375	300	650	450	525	875	1,050
101.150.41520	TENNIS	11,067	9,804	10,292	7,873	10,604	11,679	7,873	8,420
101.150.41530	POOL FEES	82,829	71,797	78,731	80,110	80,197	85,278	86,523	90,747
101.150.41531	POOL CONCESSION	167	2,364	3,992	5,260	7,548	8,837	10,464	10,957
101.150.41532	POOL CONCESSION TAX	13	48	81	107	282	180	214	224
101.150.41534	REIMBURSAL-SPEC EVENT PAYROLL	0	0	0	0	0	0	0	0
101.150.41535	MUNI BLDG EXPANSION PROJECT REVE DEPRECIATED	0	0	0	0	0	0	0	0
101.150.41536	LICENSES	18,089	18,542	20,051	18,875	36,673	38,734	37,225	41,643
101.160.40162	COURT BOND FORFEITURES	150	0	460	450	0	890	500	695
101.160.41610	COURT COSTS	2,555	2,223	1,906	1,801	3,926	3,670	3,398	4,015
101.160.41611	COURT FINES	46,845	35,451	43,217	47,001	66,524	82,674	90,906	87,858
101.160.41612	BUILDING PERMITS	19,872	27,574	21,403	22,039	43,753	42,294	70,766	56,433
101.160.41621	INTEREST	3,984	0	1,213	7,280	0	3,466	0	0
101.180.40182	DONATIONS	9,652	2,558	1,342	2,682	9,373	6,998	5,947	10,683
101.180.40183	GAIN ON SALE OF STOCK	0	0	0	0	0	0	0	0
101.180.40184	EARNINGS TAX NSF	0	0	0	0	0	0	0	0
101.180.40189	INTEREST RETAINED WITH INVESTMEN	0	0	0	0	0	0	0	0
101.180.41182	MAYOR'S DISCRETIONARY FUND	0	0	0	0	0	0	0	0
101.180.41515	REFUNDS AND REIMBURSEMENTS	48,878	28,237	25,210	45,957	31,534	96,527	88,503	104,267
101.180.41890	REIMB. - EJAD FOR FIRE CHIEF	0	0	0	0	0	0	0	0
101.180.41891	ADVANCE	0	0	0	0	0	0	0	0
101.190.40192		1,741,053	2,224,334	2,132,201	1,911,235	3,828,970	3,729,465	3,461,656	3,301,767
GENERAL FUND 101 SUBTOTAL									
201.110.40124	MOTOR VEHICLE TAX - STREETS	0	0	0	0	0	0	0	0
201.120.40124	MOTOR VEHICLE TAX - (PERMISSIVE)	25,150	27,980	28,373	28,784	57,086	57,834	58,862	58,883
201.120.40126	GAS TAX - STREETS	57,792	31,100	31,787	31,474	84,031	65,017	64,823	64,042
201.180.40182	INTEREST REC'D ON 201 INVESTMENT	0	0	0	0	0	0	0	0
STREET IMPROVEMENT FUND 201 SUBTOTAL		82,942	59,081	60,160	60,258	141,117	122,852	123,685	122,925
202.110.40124	MOTOR VEHICLE TAX - HIGHWAYS	0	0	0	0	0	0	0	0
202.120.40124	MOTOR VEHICLE TAX-(PERMISSIVE) H	3,283	1,725	2,001	2,033	3,550	4,091	4,164	3,474
202.120.40126	GAS TAX - HIGHWAYS	3,882	2,753	2,577	2,552	7,268	5,272	5,256	4,894
STATE HIGHWAY FUND 202 SUBTOTAL		7,165	4,478	4,578	4,585	10,818	9,362	9,420	8,368
204.180.40181	PARKLANDS	0	0	0	0	0	0	0	0
208.160.40000	FINES - DRUG RELATED	0	0	0	0	0	0	0	0
208.160.40004	CONFISCATED GOODS-DRUG RELATED	0	0	0	0	0	0	0	0
208.160.41612	COURT FINES - MAYOR'S COURT COMP	650	0	53	0	1,222	53	0	60
DRUG RELATED POLICE FINES FUND 208 SUBTOTAL		650	0	53	0	1,222	53	0	60

VILLAGE OF MARIEMONT REVENUE REPORT

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213.110.41614	DUI FEES FROM HAM. CTY. COURT	173	0	0	0	5	0	0	0
213.120.41614	DUI FEES FROM STATE AUDITOR	3,283	9,063	10,193	4,931	18,191	20,187	13,251	16,456
213.160.41614	ALCOHOL ED. AND ENFORCEMENT	3,456	9,063	10,193	4,931	18,196	20,187	13,251	16,456
	ALCOHOL ED & ENFORCEMENT FUND 213 SUBTOTAL								
214.160.41614	MAYOR'S COURT COMPUTER FUND 214	4,435	3,390	2,958	2,263	6,521	6,382	4,527	4,526
280.110.40111	REAL ESTATE TAX	31,255	30,181	33,656	29,315	57,415	56,724	55,312	55,104
280.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0	0
280.110.40153	RECREATION (MARIELDERS)	0	0	0	0	0	0	0	0
280.120.40128	PROP. TAX ALLOC. - ROLLBACK	3,398	2,721	3,339	3,342	6,115	6,053	6,674	6,603
280.180.41890	REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0
	MARIELDERS FUND 280 SUBTOTAL	34,654	32,901	36,995	32,657	63,531	64,777	61,986	61,707
290.110.40139	PERM. IMPROVEMENT	0	0	0	0	0	0	0	0
290.120.40128	PROP. TAX ALLOC. - ROLLBACK	0	0	0	0	0	0	0	0
290.180.40182	INTEREST REC'D ON 290 INVESTMENT	0	0	0	0	0	0	0	0
	(DEPRECATED) FUND 290 SUBTOTAL	0	0	0	0	0	0	0	0
295.110.40111	REAL ESTATE TAX	106,920	104,196	115,296	101,244	198,454	200,489	191,068	189,832
295.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0	0
295.120.40125	RE TAX ROLLBACK	0	0	0	0	0	0	0	0
295.120.40128	Prop. Tax Rollback	12,610	9,393	12,388	12,402	21,988	21,614	24,761	24,499
295.150.40511	AMBULANCE SERVICES REIMBURSEMENT	27,645	37,487	40,964	34,543	71,988	75,748	68,445	75,634
295.180.40182	INTEREST	0	0	0	0	0	0	0	0
295.180.41890	REFUNDS AND REIMBURSEMENTS	0	0	0	1,404	0	0	1,404	0
	PARAMEDIC FUND 295 SUBTOTAL	147,174	158,000	168,649	149,593	292,430	297,850	285,678	289,966
303.170.41723	ANTIC. BOND REV. NOTE (B9)	0	0	0	0	0	0	0	0
303.190.40191	TRANSFERS - DEBT RETIREMENT (B9)	0	0	0	0	0	0	0	0
	(DEPRECATED) FUND 303 SUBTOTAL	0	0	0	0	0	0	0	0
304.170.41724	ANTIC. BOND REV. NOTE (FIRE)	0	0	0	0	0	0	0	0
304.190.40191	TRANSFERS - DEBT RETIREMENT (FIR)	0	0	0	0	0	0	0	0
304.703.40192	TRANSFER IN (REVENUE)	0	0	0	0	0	0	0	0
	(DEPRECATED) FUND 304 SUBTOTAL	0	0	0	0	0	0	0	0
305.160.41610	STATE CARES ACT REVENUE	61,910	0	0	0	0	0	0	0
305.160.41614	FEDERAL CARES ACT REVENUE	20,633	0	0	0	0	0	0	0
	FUND 305 SUBTOTAL	82,543	0	0	0	0	0	0	0
401.120.40142	(DEPRECATED) ISSUE II	0	0	0	0	0	0	0	0

VILLAGE OF MARIEMONT REVENUE REPORT

Account.....	June 2020 YTD Receipts	June 2019 YTD Receipts	June 2018 YTD Receipts	June 2017 YTD Receipts	Full Year 2019 YTD Receipts	Full Year 2018 YTD Receipts	Full Year 2017 YTD Receipts	Full Year 2016 YTD Receipts
Description.....								
403.110.40111 REAL ESTATE TAX	190,090	183,902	204,460	178,106	349,270	356,116	336,201	334,652
403.110.40112 PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0	0
403.120.40128 PROPERTY TAX ROLIBACK	20,818	16,579	20,453	20,475	37,372	36,875	40,880	40,448
403.120.52409 CULTURAL CENTER PROJ GRANT FUNDS (12/2019, 2018 CORRECTION)	0	0	265,931	0	54,656	400,000	0	0
403.180.40182 INTEREST PERMI IMPROV	0	6,950	404	0	6,950	4,607	0	0
403.180.41890 REFUNDS AND REIMBURSEMENTS	3,589	3,473	429	13,630	21,701	655	28,630	38,443
403.190.40191 TRANSFERS - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
403.190.40192 ADVANCE	0	0	0	0	0	0	0	0
403.190.52409 MUNI BLDG LOAN PROCEEDS (2017 only)	0	0	0	0	0	0	848,000	0
	214,497	210,904	491,677	212,211	469,950	798,253	1,253,711	413,543
PERMANENT IMPROVEMENT FUND 403 SUBTOTAL								
707.180.40189 HEALTH CARE FUND 707	310	244	269	318	513	507	637	629
708.160.41621 BUILDING STANDARDS FEE FUND 708	0	0	0	0	637	557	0	0
714.180.40183 (DEPRECATED) ALFRED BLOCH TRUST FUND 714	0	0	0	0	0	0	0	0
715.180.40183 (DEPRECATED) ANN BUNTIN BECKER PARK FUND 715	0	0	0	0	0	0	0	0
804.160.41624 STREET RESTORATION FUND 804	0	0	0	0	0	0	0	0

VILLAGE OF MARIEMONT EXPENSE REPORT

Account Number	Description	Normal Expenses/Receipts	2016		2017		2018		2019		2020		TOTAL	
			APPROPRIATIONS	REVISED TOTAL	MTD Expenses	YTD Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses		Receipts
Building Addition			\$4,946,740	\$4,946,740	\$458,333	\$2,197,719	\$2,318,568	\$468,142	4,833,403	4,787,904	4,650,245	4,366,450	4,274,983	4,219,946
TOTALS			\$4,946,740	\$4,946,740	\$0	\$10,855	\$0	286,921	0	1,011,161	400,000	848,000	1,293,320	4,219,946
					\$458,333	\$2,959,575	\$2,318,568	5,149,063	4,833,403	5,778,065	5,050,245	5,214,550	4,274,983	4,219,946
101.101.52111	SALARIES - POLICE		\$1,034,000		\$120,335	\$526,669		1,027,198		970,915			830,612	
101.101.52121	PERS - POLICE		\$20,000		\$2,148	\$9,982		15,746		16,841			15,676	
101.101.52122	HEALTH CARE - POLICE		\$185,000		\$20,056	\$87,989		184,019		155,427			139,128	
101.101.52123	OTHER BENEFITS - POLICE		\$18,000		\$2,427	\$8,847		129,063		117,719			109,514	
101.101.52129	TRAVEL & TRANSPORTATION - POLICE		\$18,000		\$0	\$4,692		8,610		37,627			16,084	
101.101.52201	CONTRACTUAL EQUIPMENT MAINT. - P		\$0		\$0	\$0		901		231			0	
101.101.52301	CONTRACTUAL EQUIPMENT RENTAL - P		\$0		\$0	\$0		0		0			0	
101.101.52302	CONTRACTUAL DISPATCHER FEES - PO		\$15,000		\$0	\$0		13,760		13,305			18,047	
101.101.52304	OTHER CONTRACTUAL SERVICES - POL		\$1,000		\$0	\$0		0		0			330	
101.101.52309	OFFICE SUPPLIES - POLICE		\$5,000		\$445	\$1,095		3,492		4,426			3,587	
101.101.52401	GASOLINE AND OIL - POLICE		\$18,000		\$957	\$7,318		16,734		17,545			15,866	
101.101.52403	REPAIR/MAINT OF EQUIP/VEHICLES -		\$10,000		\$387	\$883		8,842		20,960			8,034	
101.101.52405	INSURANCE - POLICE		\$0		\$0	\$0		0		0			0	
101.101.52409	OTHER - POLICE		\$35,000		\$1,528	\$12,397		35,495		29,986			17,580	
Subtotal 101.101			\$1,465,000		\$168,282	\$740,162		1,443,860		1,384,982			1,175,467	
101.102.52111	SALARIES - FIRE		\$446,000		\$21,257	\$128,626		433,869		391,794			399,668	
101.102.52121	POLICE & FIRE PENSION - FIRE		\$0		\$0	\$0		0		0			0	
101.102.52122	HEALTH CARE - FIRE		\$23,000		\$0	\$0		21,353		21,597			18,782	
101.102.52123	OTHER BENEFITS - FIRE		\$10,000		\$0	\$0		7,021		8,060			7,619	
101.102.52129	TRAVEL & TRANSPORTATION - FIRE		\$7,000		\$0	\$1,893		3,509		23,935			10,678	
101.102.52201	CONTRACTUAL EQUIPMENT MAINT. - FI		\$500		\$0	\$0		0		0			0	
101.102.52301	CONTRACTUAL EQUIPMENT RENTAL - FI		\$0		\$0	\$0		0		0			450	
101.102.52302	CONTRACTUAL EQUIPMENT RENTAL - FI		\$0		\$0	\$0		0		0			0	
101.102.52304	CONTRACTUAL DISPATCHER FEES - FIRE		\$2,500		\$0	\$988		2,000		1,968			2,246	
101.102.52309	OTHER CONTRACTUAL SERVICES - FIRE		\$3,500		\$45	\$90		2,830		3,280			2,395	
101.102.52401	OFFICE SUPPLIES - FIRE		\$4,000		\$1,690	\$2,478		2,299		1,216			1,487	
101.102.52402	GASOLINE AND OIL - FIRE		\$4,000		\$171	\$1,470		3,430		3,371			3,055	
101.102.52403	REPAIR/MAINT OF EQUIP/VEHICLES -		\$10,000		\$807	\$6,409		4,593		8,284			8,288	
101.102.52405	INSURANCE - FIRE		\$0		\$0	\$0		0		0			0	
101.102.52409	OTHER - FIRE		\$29,000		\$995	\$9,852		28,502		35,072			24,749	
Subtotal 101.102			\$538,000		\$24,966	\$151,805		509,406		498,577			479,417	
101.111.52111	SALARIES		\$0		\$0	\$0		0		0			0	
101.111.52121	PERS		\$0		\$0	\$0		0		0			0	
101.111.52129	OTHER BENEFITS		\$0		\$0	\$0		0		0			0	
Subtotal 101.111			\$0		\$0	\$0		0		0			0	
101.201.52409	OTHER - PAYMENT TO CITY HEALTH DI		\$12,000		\$0	\$5,568		10,742		11,195			8,920	
101.301.52111	SALARIES - RECREATION		\$0		\$0	\$0		0		0			0	
101.301.52121	PERS - RECREATION		\$0		\$0	\$0		0		0			0	
101.301.52123	HEALTH CARE - RECREATION		\$0		\$0	\$0		0		0			0	
101.301.52129	OTHER BENEFITS - RECREATION		\$200		\$0	\$0		0		14		1	388	
101.301.52301	CONTRACTUAL EQUIPMENT MAINT. - RE		\$0		\$0	\$0		0		0			0	
101.301.52302	CONTRACTUAL EQUIPMENT RENTAL - RE		\$0		\$0	\$0		0		0			0	
101.301.52309	OTHER CONTRACTUAL SERVICES - RECR		\$0		\$0	\$4,000		0		0			0	
101.301.52403	REPAIR/MAINT OF EQUIP/VEHICLES -		\$0		\$0	\$0		0		0			0	
101.301.52405	INSURANCE - RECREATION		\$0		\$0	\$0		0		0			0	
101.301.52409	OTHER - RECREATION		\$19,000		\$4,903	\$8,955		10,676		14,351			9,691	
Subtotal 101.301			\$19,200		\$4,903	\$12,955		10,676		14,351			10,080	

VILLAGE OF MARIEMONT EXPENSE REPORT

Account	Description	REVISED FY14 APPROPRIATION	MTD EXPENSE	YTD EXPENSE	YTD RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS
101.303.52111	SALARIES - PARK MAINTENANCE	\$290,000	\$33,093	\$144,010		270,512		270,512		245,355	
101.303.52121	PERS - PARK MAINTENANCE	\$44,000	\$4,633	\$19,820		42,192		37,301		32,566	
101.303.52123	HEALTH CARE - PARK MAINTENANCE	\$94,000	\$15,676	\$51,223		91,330		82,518		89,656	
101.303.52129	OTHER BENEFITS - PARK MAINTENANCE	\$4,000	\$0	\$1,331		2,469		1,750		4,568	
101.303.52201	TRAVEL & TRANSPORTATION - PARK MA	\$1,500	\$0	\$364		1,463		1,156		1,008	
101.303.52201	LAWN SERVICE	\$47,000	\$0	\$0		45,499		41,595		46,365	
101.303.52301	CONTRACTUAL EQUIPMENT RENTAL	\$0	\$0	\$0		0		0		0	
101.303.52309	OTHER CONTRACTUAL SERVICES - PARK	\$25,000	\$8,195	\$20,002		21,624		9,610		11,058	
101.303.52401	OFFICE SUPPLIES - PARK MAINTENANCE	\$1,500	\$0	\$298		124		481		162	
101.303.52402	GASOLINE AND OIL - PARK MAINTENANCE	\$13,000	\$492	\$13,000		12,125		8,819		7,358	
101.303.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$18,000	\$6,725	\$11,880		17,947		12,556		7,841	
101.303.52405	INSURANCE - PARK MAINTENANCE	\$0	\$0	\$0		0		0		0	
101.303.52409	OTHER - PARK MAINTENANCE	\$104,000	\$4,525	\$32,456		132,236		116,912		70,605	
101.303.52420	Landscaping & Beautification	\$60,000	\$0	\$31,035		48,200		48,756		35,424	
Subtotal 101.303		\$702,000	\$73,339	\$317,013		685,847		659,942		552,834	
101.303.52111	SALARIES - SWIM POOL	\$72,000	\$8,984	\$13,769		68,364		66,528		62,684	
101.303.52121	PERS - SWIM POOL	\$9,500	\$167	\$785		6,883		8,815		8,871	
101.303.52129	OTHER BENEFITS - SWIM POOL	\$2,500	\$0	\$321		594		5,292		463	
101.303.52301	CONTRACTUAL EQUIPMENT MAINT - SW	\$0	\$0	\$0		0		0		0	
101.303.52302	CONTRACTUAL EQUIPMENT RENTAL - SW	\$0	\$0	\$0		0		0		0	
101.303.52309	OTHER CONTRACTUAL SERVICES - SWIM	\$250	\$0	\$0		0		0		0	
101.303.52401	OFFICE SUPPLIES - SWIM POOL	\$250	\$0	\$0		0		0		15	
101.303.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$0		0		0		0	
101.303.52405	INSURANCE - SWIM POOL	\$0	\$0	\$0		0		0		0	
101.303.52409	OTHER - SWIM POOL	\$59,500	\$10,654	\$33,653		61,406		59,423		44,350	
Subtotal 101.303		\$144,000	\$19,806	\$48,529		137,246		140,058		116,383	
101.401.52409	OTHER - COMMUNITY PLANNING AND Z	\$0	\$0	\$0		0		0		0	
101.402.52111	SALARIES - HOUSING & BUILDING IN	\$75,000	\$3,333	\$20,000		39,095		78,114		68,816	
101.402.52121	PERS - HOUSING & BUILDING INSPEC	\$13,000	\$467	\$2,800		5,840		9,686		9,889	
101.402.52123	HEALTH CARE - HOUSING & BUILDING	\$0	\$0	\$0		0		0		0	
101.402.52129	OTHER BENEFITS - HOUSING & BUILD	\$2,000	\$0	\$377		649		3,620		2,429	
101.402.52201	TRAVEL & TRANSPORTATION - HOUSIN	\$250	\$0	\$0		0		0		0	
101.402.52309	OTHER CONTRACTUAL SERVICES - HOU	\$9,500	\$535	\$2,444		3,330		1,483		285	
101.402.52401	OFFICE SUPPLIES - HOUSING & BUIL	\$250	\$0	\$84		0		0		930	
101.402.52409	OTHER - HOUSING & BUILDING INSPE	\$16,000	\$3,365	\$18,344		18,810		6,512		5,960	
Subtotal 101.402		\$110,000	\$7,700	\$44,050		67,664		99,415		77,453	
101.501.52303	CONTRACTUAL TRASH COLLECTION - R	\$330,000	\$26,177	\$130,886		278,189		301,739		258,735	
101.501.52309	OTHER CONTRACTUAL SERVICES - REF	\$0	\$0	\$0		0		0		0	
101.501.52409	OTHER - REFUSE COLLECTION AND DI	\$5,000	\$0	\$50,816		5,136		-2,197		1,747	
Subtotal 101.501		\$335,000	\$26,177	\$181,702		283,325		299,541		260,482	
101.601.52111	SALARIES - STREET MAINTENANCE &	\$15,000	\$923	\$5,234		12,810		16,225		12,096	
101.601.52121	PERS - STREET MAINTENANCE & REPA	\$2,500	\$111	\$744		1,847		2,111		1,904	
101.601.52129	OTHER BENEFITS - STREET MAINTENA	\$500	\$0	\$78		141		953		795	
101.601.52201	TRAVEL & TRANSPORTATION - STREET	\$0	\$0	\$0		0		0		0	
101.601.52309	OTHER CONTRACTUAL SERVICES - STR	\$0	\$0	\$0		0		0		0	
101.601.52409	OTHER - STREET MAINTENANCE & REP	\$500	\$0	\$0		0		0		0	
Subtotal 101.601		\$18,500	\$1,034	\$6,056		14,798		19,288		14,796	

VILLAGE OF MARIEMONT EXPENSE REPORT

2024		2023		2022		2021		2020		2019		2018		2017		2016	
Account Number		Description		MTD Expenses		YTD Expenses		YTD Receipts		Expenses		Receipts		Expenses		Receipts	
Revised Total Appropriations																	
101.701.52111	SALARIES - MAYOR AND ADMINISTRATIVE	\$8,000	\$667	\$4,000	8,000	8,667									8,000	7,333	
101.701.52121	PERS - MAYOR AND ADMINISTRATIVE	\$1,500	\$0	\$93	2,231	1,120									1,138	1,120	
101.701.52129	OTHER BENEFITS - MAYOR AND ADMIN	\$0	\$0	\$46	78	0									0	0	
101.701.52201	TRAVEL & TRANSPORTATION - MAYOR	\$0	\$0	\$0	0	0									0	0	
101.701.52401	OFFICE SUPPLIES - MAYOR AND ADMIN	\$0	\$0	\$0	0	0									0	0	
101.701.52405	INSURANCE - MAYOR AND ADMINISTRATIVE	\$0	\$0	\$0	0	0									0	0	
101.701.52406	MARRIAGE OFFICIATING	\$1,000	\$0	\$225	750	375									950	1,050	
101.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$5,000	\$314	\$1,641	10,666	-10									2,174	1,663	
Subtotal 101.701		\$15,500	\$981	\$6,005	21,724	10,152									11,262	11,166	
101.702.52111	SALARIES - LEGISLATIVE ACTIVITIES	\$7,000	\$500	\$2,914	6,000	6,333									6,002	5,500	
101.702.52121	PERS - LEGISLATIVE ACTIVITIES	\$500	\$0	\$0	0	181									140	175	
101.702.52129	OTHER BENEFITS - LEGISLATIVE ACT	\$0	\$0	\$31	526	0									0	6	
101.702.52201	TRAVEL & TRANSPORTATION - LEGISL	\$0	\$0	\$0	0	0									0	0	
101.702.52309	OTHER CONTRACTUAL SERVICES - LEG	\$0	\$0	\$0	0	0									0	0	
101.702.52401	OFFICE SUPPLIES - LEGISLATIVE AC	\$0	\$0	\$0	0	0									0	0	
101.702.52405	INSURANCE - LEGISLATIVE ACTIVITI	\$0	\$0	\$0	0	0									0	0	
101.702.52409	OTHER - LEGISLATIVE ACTIVITIES	\$35,000	\$3,754	\$31,106	29,666	7,780									18,645	32,688	
Subtotal 101.702		\$42,500	\$4,253	\$34,051	36,192	14,294									24,787	38,368	
101.703.52111	SALARIES - CLERK/TREASURER	\$158,000	\$17,475	\$84,129	158,522	144,323									122,595	116,439	
101.703.52121	PERS - CLERK/TREASURER	\$22,000	\$2,645	\$10,822	22,214	19,463									17,072	18,726	
101.703.52123	HEALTH CARE - CLERK/TREASURER	\$35,000	\$6,325	\$26,834	37,679	31,874									31,305	30,111	
101.703.52129	OTHER BENEFITS - CLERK/TREASURER	\$70,000	\$9,372	\$41,022	67,962	77,016									70,082	66,479	
101.703.52201	TRAVEL & TRANSPORTATION - CLERK/T	\$250	\$0	\$0	0	0									0	0	
101.703.52309	OTHER CONTRACTUAL SERVICES - CLER	\$8,000	\$110	\$8,121	7,899	1,110									9,289	9,668	
101.703.52401	OFFICE SUPPLIES - CLERK/TREASURER	\$3,500	\$36	\$269	3,149	2,549									2,449	2,119	
101.703.52405	INSURANCE - CLERK/TREASURER	\$0	\$0	\$0	0	0									0	0	
101.703.52409	OTHER - CLERK/TREASURER	\$21,500	\$830	\$5,755	16,991	30,136									26,483	11,214	
Subtotal 101.703		\$318,000	\$36,792	\$176,952	314,417	306,472									279,274	254,755	
101.704.52111	SALARIES - LAND AND BUILDING	\$0	\$0	\$0	0	0									0	0	
101.704.52121	PERS - LAND AND BUILDING	\$0	\$0	\$0	0	0									0	0	
101.704.52129	OTHER BENEFITS - LAND AND BUILD	\$0	\$0	\$0	0	0									0	0	
101.704.52301	CONTRACTUAL EQUIPMENT MAINT. - L	\$0	\$0	\$0	-1	0									0	0	
101.704.52302	CONTRACTUAL EQUIPMENT RENTAL - L	\$0	\$0	\$0	0	0									0	0	
101.704.52309	OTHER CONTRACTUAL SERVICES - LAN	\$1,500	\$0	\$256	1,106	1,356									1,098	782	
101.704.52401	OFFICE SUPPLIES - LAND AND BUILD	\$0	\$0	\$0	0	0									0	0	
101.704.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$0	0	0									0	0	
101.704.52405	INSURANCE - LAND AND BUILDING	\$34,000	\$0	\$0	32,980	31,695									30,763	28,590	
101.704.52409	OTHER - LAND AND BUILDING	\$55,000	\$3,676	\$26,859	52,027	55,340									42,075	47,953	
Subtotal 101.704		\$90,500	\$3,676	\$27,114	86,112	88,391									73,936	77,335	
101.705.52409	OTHER - CITY AUD'S & TREAS SPEC.	\$2,000	\$0	\$599	1,245	1,695									603	385	
101.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$7,000	\$0	\$1,997	6,985	7,001									3,489	3,648	
101.707.52409	OTHER - LEGAL ADVERTISING	\$2,000	\$0	\$1,430	1,090	1,054									1,650	903	

VILLAGE OF MARIEMONT EXPENSE REPORT

Account	Description	REVISED TOTAL		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		2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		MTD Expenses	YTD Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

Description	Account Number	REVISED Total Appropriations	Fiscal Year 2018					
			MTD Expenses		YTD Expenses		YTD Receipts	
			Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
TRAVEL & TRANSPORTATION - FIRE	295.102.52201	\$0	\$0	\$0	0	0	0	0
CONTRACTUAL DISPATCHER FEES - FI	295.102.52304	\$5,000	\$0	\$988	4,000	3,937	3,890	4,494
OTHER CONTRACTUAL SERVICES - FIR	295.102.52309	\$2,000	\$0	\$0	1,428	1,428	1,428	1,428
OFFICE SUPPLIES - FIRE	295.102.52401	\$500	\$0	\$0	0	0	0	0
GASOLINE AND OIL - FIRE	295.102.52402	\$4,000	\$171	\$1,470	3,430	3,371	3,013	2,689
REPAIR/MAINT OF EQUIP/VEHICLES -	295.102.52403	\$5,000	\$118	\$5,248	6,257	4,726	1,429	4,730
INSURANCE - FIRE	295.102.52405	\$0	\$0	\$0	0	0	0	0
OTHER - FIRE	295.102.52409	\$15,500	\$0	\$0	24,482	12,420	14,302	9,452
		\$304,000	\$65,592	\$9,548	28,637	310,047	318,231	263,399
Total 295.102				\$254,005				

VILLAGE OF MARIEMONT EXPENSE REPORT

Account	Description	REVISED TOTAL APPROPRIATION	MTD EXPENSES	YTD EXPENSES	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS
295.705.52409	OTHER - CITY AUD'S & TREAS SPEC.	\$750	\$0	\$883	378	523	375	234	234	0
295.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$2,150	\$0	\$2,855	2,123	2,127	2,124	2,233	2,233	0
303.703.52409	OTHER - CLERK/TREASURER	\$0	\$0	\$0	0	0	0	0	0	0
304.703.52409	OTHER - CLERK/TREASURER	\$0	\$0	\$0	0	0	0	0	0	0
401.703.52309	OTHER CONTRACTUAL SERVICES - CLE	\$0	\$0	\$0	0	0	0	0	0	0
403.703.52409	PERM IMPROVEMENT	\$240,000	\$0	\$80,425	390,122	396,904	395,267	486,499	486,499	0
403.704.52409	MUNI BLDG PROJ EXPENSES	\$0	\$0	\$50,444	222,546	1,065,639	129,820	0	0	0
403.704.52410	MUNI BLDG LOAN PRINCIPAL	\$86,000	\$0	\$0	42,000	0	0	0	0	0
403.704.52411	MUNI BLDG LOAN INTEREST	\$14,000	\$0	\$0	16,375	0	0	0	0	0
403.704.52420	AMBULANCE LOAN PRINCIPAL	\$42,300	\$0	\$50,000	0	0	0	0	0	0
403.704.52421	AMBULANCE LOAN INTEREST	\$9,130	\$0	\$1,412	0	0	0	0	0	0
Subtotal 403.704		\$151,430	\$0	\$101,855	280,921	1,065,639	129,820	0	0	0
403.705.52409	OTHER - CITY AUD'S & TREAS SPEC.	\$1,000	\$0	\$584	633	977	632	402	402	0
403.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$4,000	\$0	\$2,012	3,737	1,620	3,733	3,782	3,782	0
405.704.52410	MUNI BLDG BOND PRINCIPAL	\$0	\$0	\$0	0	0	0	0	0	0
405.704.52411	MUNI BLDG BOND INTEREST	\$0	\$0	\$0	0	0	0	0	0	0
Subtotal 405.704		\$0	\$0	\$0	0	0	0	0	0	0
707.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$1,000	\$51	\$337	584	537	578	525	525	0
708.401.52409	OTHER - HOUSING & BUILDING INSPE	\$1,000	\$0	\$0	637	589	0	0	0	0
714.701.52409	ALFRED BLOCH TRUST	\$0	\$0	\$0	0	0	0	0	0	0
715.302.52409	ANN BUNTIN BECKER PARK FUND	\$0	\$0	\$0	0	0	0	0	0	0
804.402.52409	OTHER - HOUSING & BUILDING INSPE	\$0	\$0	\$0	0	0	0	0	0	0

Account.....	Description	Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018		Fiscal Year 2019	
		MTD Expenses	YTD Expenses	MTD Expenses	YTD Receipts	MTD Expenses	Receipts	MTD Expenses	Receipts
	REVISED Total								
	Appropriations								

VOUCHERS FOR THE REGULAR COUNCIL MEETING, July 27, 2020

DEPARTMENT	VENDOR	DESCRIPTION	COST
Administration	Ace Hardware CPU	Postage Stamps for Village Office	220.00
Administration	Joanee Van Pelt	Reimbursement for Petty Cash	56.99
Administration	Schwaab	Signature Stamp	39.25
Administration	Staples	Office Supplies (Paper & Computer Mouse)	54.56
Administration	Verizon	Cell Phone Service Monthly Charges (Mayor)	68.98
Administration	William Brown	Car Allowance for July 2020	41.66
All	Village Payroll Account	Soc. Sec. \$1803.29, Med. \$1425.40, Gross \$98,306.40 for Period Ending 7/11/2020	101,535.09
Building	Aileen Beatty	Building Dept. Assistant for Periods Ending 6/27/20 (\$1,020.00) & 7/11/20 (\$600.00)	1,620.00
Fire	Cummins Sales & Service	Emergency Brake/Engine Repair for Q67	2,088.20
Fire	Spectrum	Cable Service Monthly Charges	24.79
Fire	Verizon	Router Lines for Internet & Cell Phone Service Monthly Charges	366.00
Legislative	Frost Brown Todd Attorneys	Legals Fees for Paper Street and to Draft 5G Ordinance	727.50
Municipal	Cincinnati Bell	Phone Service Monthly Charges & Elevator Alarm	727.56
Municipal	Johnson Controls	Annual Fee - Elevator Fire Alarm Monitoring	609.50
Municipal	Verizon	Router Line for Internet	40.01
Police	Gall's LLC	Tie and Shirts	67.42
Police	Hamilton County Coroner	Lab Fees and Evidence Analysis	750.00
Police	Richard Wallace	Mutual Aid Traffic Control	3,535.92
Police	Ritze's Auto Service	Oil Change and Pressure Test Cooling System	144.15
Police	Steve Watt	Reimbursement for Three Bike Patrol Shirts	93.42
Police	Verizon	Cell Phone Service Monthly Charges	154.04
Pool	Coca-Cola	Soft Drinks for the Concession Stand	1,520.50
Pool	Don Marcum's Pool Care	Miscellaneous Pool Supplies/Parts	90.93
Pool	Gold Medal Products	Snacks for the Concession Stand	267.90
Pool	Miami Products & Chemical Co.	Chemicals for the Pool	1,015.65
Pool	Minges Candy	Candy for Concession Stand	885.55
Service	Best One Tire & Service	Tire	49.95
Service	C&S Solutions	Underground Utility Locating Device	1,652.00
Service	Flow-Rite Plumbing	Backflow Testing	340.00
Service	Grass Cor	Mowing Contract July 2020	5,865.03
Service	H. Hafner & Sons	Brush Hauling and Dumping	240.00
Service	Hamilton County Public Health	Backflow Device Testing	25.00
Service	National Crane Inspection	Annual Inspection of F350 Arm Lift Truck	565.00
Service	Verizon	Cell Phone Service Monthly Charges	101.24
Service	Wolf Creek Company	Town Square Fountain Pump	192.74
Tax	Infintech	Webpay Hosting Fee - 2020	300.00
Tennis	David Russell	Tennis Pro Services for Period Ending 7-11-2020	633.45
TOTAL			126,709.98

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING JULY 11, 2020

Police Department

Richard D. Hines, Regular	2433.31	Rick Hines, Vacation	1622.21
Rick Hines, Holiday	405.55	Adam Geraci, Holiday	314.54
Adam Geraci, Overtime	707.72	Tom Ostendarp, Holiday	357.81
Paul Rennie, Vacation	157.27	Adam Geraci, Vacation	1100.90
Adam Geraci, Regular	2044.52	Nick Pittsley, Regular	2819.06
Nick Pittsley, Sick	497.48	Steve Watt, Comp	491.47
Steve Watt, Regular	2653.94	Pat Harrison, Regular	1208.32
Paul Rennie, Regular	2516.33	Paul Rennie, Vacation	629.08
Derek Bischoff, Regular	1540.00	Paul Rennie, Holiday	314.54
Derek Bischoff, Sick	420.00	Derek Bischoff, Comp	840.00
Tom Ostendarp, Regular	2862.46	Tom Ostendarp, Vacation	715.61
Steve Watt, Overtime	1091.07	Steve Watt, Holiday	314.54
Dan Lyons, Holiday	314.54	Derek Bischoff, Holiday	280.00
Dan Lyons, Overtime	1032.09	Pat Harrison, Sick	1812.48
Pat Harrison, Holiday	302.08	Matt Kurtz, Holiday	314.54
Matt Kurtz, Regular	3145.42	Nick Pittsley, Holiday	331.65
Dan Lyons, Regular	3145.42	Margie Maupin, Regular	1524.51
Margie Maupin, Comp	70.91	Blake Wallace, Overtime	580.50
Fred Romano, PT, Regular	155.44	Fred Romano, Overtime	772.48
Ron Wallace, PT, Regular	898.63	Margie Maupin, Vacation	177.27
Blake Wallace, PT, Regular	648.00	Department Total	43406.44

Paramedics/Fire

Jim Henderson, Supervisor Pay	673.60	Evan Dunkelman, Holiday	594.00
Richard Cathcart, PT, Regular	792.00	Evan Dunkelman, PT, Regular	1278.00
Robert Mercer, PT, Regular	828.00	Keary Henkener, Supervisor Pay	189.00
Mike Washington, Jr., PT, Regular	1260.00	Joe Lowry, PT, Regular	432.00
Nick Flick, Supervisor Pay	968.30	Tim Peaker, PT, Regular	433.20
Keary Henkener, PT, Regular	432.00	Josh Watren, Supervisor Pay	505.20
Josh Watren, Holiday	315.70	Brian Gross, PT, Regular	432.00
Derek Hunt, PT, Regular	216.60	Bryan Schmidlapp, PT, Regular	432.00
Nick Guilkey, PT, Regular	631.75	Joey Homan, PT, Regular	836.16
Dan Copeland, Supervisor Pay	2273.40	Mike Washington, Supervisor Pay	547.30
Chris Ramsey, Supervisor Pay	529.20	Joshua Hanauer, PT, Regular	198.00
Assistant Chief Feichtner, Regular	3499.61	Curtis Ryan, PT, Regular	1078.49
Rick Hines, Regular	647.67	Ray Scott, PT, Regular	648.00
Ray Scott, Holiday	648.00	Michael Washington, Jr., Holiday	378.00
Mark Hardin, PT, Regular	688.80	Nick Guilkey, Supervisor Pay	505.20
Mark Hardin, Holiday	516.48	Tim Peaker, Supervisor Pay	589.40
David Huckleby, PT, Regular	997.33	Curtis Ryan, PT, Regular	631.12
Matt Clark, PT, Regular	1251.00	Brandon Manor, Supervisor Pay	1136.70
Jason Williams, PT, Regular	1155.20	Jeremy Burns, PT, Regular	627.12
Mike Carey, PT, Regular	433.20	Craig Coburn, PT Regular	216.60
		Department Total	29085.80

Maintenance Department

John M. Scherpenberg, Regular	3124.02	John Scherpenberg, Holiday	312.40
Ben James, Regular	2007.36	Ben James, Holiday	312.40
Kevin Schmid, Regular	1115.20	Jeremy Swader, Holiday	181.44
Jeremy Swadder, Regular	1632.96	Kevin Schmid, Vacation	892.16
Kevin Schmid, Overtime	52.28	Kevin Schmid, Holiday	223.04
Mike Evanchyk, Vacation	166.14	Mike Evanchyk, Holiday	166.14
Mike Evanchyk, Regular	1329.15	Department Total	11425.79

Administrative

Joanee B. Van Pelt, Regular	2431.75	Joanee Van Pelt, Holiday	540.39
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Allison Uhrig, Regular	1419.24	Allison Uhrig, Holiday	159.05
		Department Total	4549.05
<u>Tax Department</u>			
DeAnna Darrah, Regular	1057.69	DeAnna Darrah, Vacation	846.15
DeAnna Darrah, Holiday	211.54	Department Total	2115.40
<u>Swim Pool</u>			
Catherine Collister, PT, Regular	250.80	Daniela DeCamp, PT, Regular	264.00
Sophia DeCamp, PT, Regular	356.40	Catherine DeWees, PT, Regular	400.20
Lydia Eberlein, PT, Regular	513.30	Ava Ellis, PT, Regular	478.50
Andrew Foley, PT, Regular	477.53	Bridget Gilmore, PT, Regular	220.00
Jadyn James, PT, Regular	441.49	Erin Kelly, PT, Regular	558.60
Elyse Kelly, PT, Regular	435.00	Ryan Matarese, PT, Regular	220.75
Nick McCarthy, Assistant Manager	137.96	Jane McIntosh, Pt, Regular	339.30
Jonah Mikesell, PT, Regular	441.49	Stefan Nistor, PT, Regular	83.60
Max Northrop, PT, Regular	162.18	Delaine Oliveira, PT, Regular	52.80
Kate Overby, Assistant Manager	234.83	Josh Pearson, PT, Regular	426.80
Abby Scheeser, PT, Regular	440.00	Davis Schmit, Assistant Manager	146.45
Lauren Schmit, PT, Regular	396.44	Mary Tully, PT, Regular	167.20
		Department Total	7723.92
		GRAND TOTAL	98306.40

TO: Village Council and Mayor Brown
FROM: Finance Committee, Rob Bartlett - Chair
RE: Risk Management Insurance
DATE: July 27, 2020

The Finance Committee met on Monday, July 20, 2020 at 5:45 pm to discuss renewing the Village's risk management insurance. Present at the meeting were Finance Committee Chair Rob Bartlett, Finance Committee Members Joe Stelzer and Kelly Rankin, Mayor Bill Brown, council member Marcy Lewis and Fiscal Officer Tony Borgerding.

The Finance Committee reviewed the initial proposal for risk management coverage from Hylant. If we did not change any of the coverage levels in the plan, the Village's cost would go from \$32,980 in 2019 to \$37,424 in 2020. The Finance Committee obtained the current coverage levels of Fairfax, Terrace Park, Newtown and Columbia Township and compared that to Mariemont's coverage (see attached).

After some discussion, the Finance Committee agreed to the following changes:

- Increase the Earthquake and Volcanic Eruption coverage from \$1,000,000 to \$2,000,000 at no additional cost.
- Reduce Media and Data coverage from \$37,221 to \$10,848, consistent with the other communities, saving \$32.
- Reduce Extra Expense in Computer Coverage (this is to rent equipment until any damaged equipment can be replaced) from \$35,000 to \$10,000 consistent with the other communities, saving \$29.
- Reduce all Liability Coverages from \$6,000,000 per event and \$8,000,000 aggregate to \$5,000,000 per event and \$7,000,000 aggregate, consistent with the other communities, saving \$1,122.
- Increase Cyber coverage from \$250,000 to \$1,000,000 while also increasing the deductible from \$5,000 to \$25,000, increasing the cost by \$277. While only Newtown currently has this level of coverage, Karie Novesl, our agent from Hylant, strongly recommended this increase given the risk in this area.
- Decline the Malicious Act coverage, saving \$779. This coverage was previously included in the Terrorism coverage, but now is being charged separately. It specifically covers a planned attack by an assailant at a Village sponsored event. Karie said it is not required by law, and neither Terrace Park nor Columbia Township are currently paying for this coverage.

After making the above changes, the new quote for our risk insurance is \$35,739, still an increase of \$2,759 versus what we were paying in 2019, but less than the \$4,444 increase we were originally quoted. The Finance Committee recommends going forward with the new updated coverage and quote. Because this needs to be passed as legislation and it needs to be effective by August 26, 2020, if council accepts this report, then the legislation will need to be passed as an emergency measure at the first council meeting in August.

Respectfully Submitted,

Rob Bartlett, Chairman

Kelly Rankin, Vice-Chairman

Joe Stelzer, Member

Summary of Risk Insurance						
				<u>Mariemont</u>	<u>Newtown</u>	<u>Fairfax</u>
Carrier				Ohio Plan	Ohio Plan	Ohio Plan
Property Coverage						
	Building and Personal Property			5,738,753	4,433,102	4,566,753
	Flood and Mudslide			not covered	not covered	not covered
	Earthquake and Volcanic Eruption			1,000,000	not covered	4,566,753
	Business Income with Extra Expense			250,000	250,000	250,000
	Legal Liability - Real Property			1,000,000	1,000,000	1,000,000
	Ordinance or Law Coverage			250,000	250,000	250,000
	Deductibles					
		Building and Personal Property		1,000	1,000	1,000
		Electric Substations and Transformers		10,000	10,000	10,000
		Flood and Mudslide		not covered	not covered	not covered
		Earthquake and Volcanic Eruption		25,000	not covered	25,000
Additional Property Coverage/Extensions						
	Accounts Receivable			250,000	250,000	
	Animal Mortality/Injury			10,000	10,000	
	Arson Reward			5,000	5,000	
	Athletic Fields - Natural and Artificial Turf			200,000	200,000	
	Builders Risk			500,000	500,000	
	Cemetery Buildings			10,000	10,000	
	Claim Preparation Expense			50,000	50,000	
	Commandeered Property			100,000	100,000	
	Crime Reward			\$1k/person	\$1k/person	
	Electronic Data			1,000	1,000	
	Expediting Expense			250,000	250,000	
	Fine Arts			25,000	25,000	
	Fire Department Service Charge			1,000	1,000	
	Fire Protective Devices			5,000	5,000	
	Non-owned Detached Trailers			5,000	5,000	
	Outdoor Property			100,000	100,000	
	Paved Surfaces			50,000	50,000	
	Personal Effects of Employees - per Claim			2,500	2,500	
	Pollutant Clean-Up			100,000	100,000	
	Property in Transit			100,000	100,000	
	Property Off Premises			10,000	10,000	
	Spoilage			25,000	25,000	
	Underground Pipes, Flues or Drains			1,000,000	1,000,000	
	Unnamed Location			250,000	250,000	
	Utility Services (off premises power interruption)			25,000	25,000	
	Valuable Papers - Cost to Research			250,000	250,000	
	No Foundations Exclusion					
Special Property Coverage						
	Special Property - Scheduled			703,877	448,627	660,115

Computer Coverage				
	Computer Equipment	53,173	45,287	63,531
	Media and Data	37,221	10,848	10,848
	Property Away from Premises	5,000	5,000	5,000
	Computer Virus	1,000	1,000	1,000
	Business Income	not covered	not covered	not covered
	Extra Expense	35,000	10,000	
	Deductibles			
	Computer Equipment	500	250	500
	Business Income	not covered	not covered	not covered
	Extra Expense	none	none	none
	Valuation			
Crime Coverage				
	Public Employee Dishonesty	100,000	100,000	100,000
	Inside the Premises - Theft of Money and Security	2,000	2,500	25,000
	Outside the Premise	2,000	2,500	25,000
	Forgery and Alterations	100,000	5,000	5,000
	Computer Fraud	100,000	2,500	5,000
	Funds Transfer Fraud	100,000	5,000	5,000
	Social Engineering Fraud	5,000	5,000	5,000
	Deductibles			
	Public Employee Dishonesty	1,000	1,000	1,000
	Inside the Premises - Theft of Money and Security	0	0	250
	Outside the Premise	0	0	250
	Forgery and Alterations	1,000	0	0
Liability Coverage				
	Bodily Injury and Property Damage	6,000,000	4,000,000	5,000,000
	General Aggregate	8,000,000	6,000,000	7,000,000
	Personal & Advertising Injury	6,000,000	4,000,000	5,000,000
	Medical Expense - per person	10,000	10,000	10,000
	Medical Expense - any one accident	50,000	50,000	50,000
	Deductible			
Employee Benefits Liability				
	Each Incident	6,000,000	4,000,000	5,000,000
	Annual Aggregate	8,000,000	6,000,000	7,000,000
	Deductible		0	
Employers Liability				
	Bodily Injury by Accident - Each accident	6,000,000	4,000,000	5,000,000

Liability Coverage					
	Public Officials Errors and Omissions Liability				
		Each Wrongful Act	6,000,000	4,000,000	5,000,000
		Annual Aggregate	8,000,000	6,000,000	7,000,000
		Errors and Omissions Deductible	1,000	1,000	1,000
	Employment Practices Liability				
		Each Wrongful Act	6,000,000	4,000,000	5,000,000
		Annual Aggregate	8,000,000	6,000,000	7,000,000
		Employment Practices Deductible	1,000	1,000	1,000
		Back Wages - Annual Aggregate	25,000	25,000	25,000
		Back Wages Deductible	1,000	1,000	1,000
	Non-Monetary Defense				
		Annual Aggregate	25,000	25,000	25,000
		Deductible	1,000	1,000	1,000
	Law Enforcement Liability				
		Each Wrongful Act	6,000,000	4,000,000	5,000,000
Automobile Coverage					
	Bodily Injury, Property Damage - each Accident		6,000,000	4,000,000	5,000,000
	Uninsured/Underinsured Motorist Bodily Injury		not covered	not covered	not covered
	Medical Payments - Each Accident		5,000	5,000	5,000
Cyber					
	Data Breach and Privacy Liability - each Claim		250,000	1,000,000	250,000
	Data Breach Loss to Member - Each Access		250,000	1,000,000	250,000
	Electronic Media Liability - each Claim		250,000	1,000,000	250,000
	Breath Mitigation Expense - each Compromise		250,000	1,000,000	250,000
	Policy Aggregate		250,000	1,000,000	250,000
	Deductibles				
		Data Breach and Privacy Liability	5,000	25,000	25,000
		Data Breach Loss to Member	5,000	25,000	25,000
		Electronic Media Liability	5,000	25,000	25,000
		Breath Mitigation Expense	5,000	25,000	25,000

	Liability			
	Each Occurrence per Member	6,000,000	4,000,000	5,000,000
	Annual Aggregate per Member	8,000,000	6,000,000	7,000,000
	Deductible	10,000	10,000	10,000
Malicious Act				
	Malicious Assailant - each occurrence all members	5,000,000		
	Malicious Assailant - aggregate all members	10,000,000		
	Malicious Act General Aggregate Limit		1,000,000	1,000,000
	Death Benefit Aggregate Limit		1,000,000	1,000,000
	Death Benefit Limit - per Member		25,000	25,000
	Medical Expense Aggregate Limit		25,000	25,000
	Medical Expense Limit - per Member		5,000	5,000
	Emergency Medical Services - Aggregate Limit			5,000
	Emergency Medical Services - per member limit			1,000
	Funeral Service Aggregate Limit		25,000	25,000
	Funeral Services Limit - per Member		1,000	1,000

TO: Village of Mariemont Council
FROM: Planning and Zoning Committee
DATE: July 22, 2020
SUBJECT: Discussion of MPF's Proposed Mariemont Zoning Code Changes

The Planning and Zoning Committee met on May 21, 2020 via Zoom at 4 pm for one hour to discuss the MPF's Proposed Mariemont Zoning Code Changes that were presented to Council January 27, 2020.

In attendance were Committee Members Marcy Lewis, Joe Stelzer, and Maggie Palazzolo; Mayor Bill Brown; Council Member Kelly Rankin; and residents and MPF Board Members Aileen Beatty, Rex Bevis, Don Keyes, Doug Manzler, Joe Stoner, Bob Van Stone, and Mary Beth York.

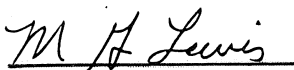
While MPF's proposed document made recommendations concerning six subjects, due to time constraints the discussion was limited to the subjects of demolition and the expansion of duties of the ARB that would ensue once that ordinance passes (see attachment). Mariemont currently has no ordinance restricting demolition outside of the Historic District. Marcy Lewis led the meeting and stated that there are over 75 municipalities in Ohio that have local preservation ordinances that are certified by the National Park service. Local examples include Glendale, Montgomery, Loveland and the City of Cincinnati. Furthermore, Mariemont Ordinance 151.025 states that the ARB "shall be the Historic Preservation Commission of the municipality" and shall work in conjunction MPF to "conduct a continuing survey of cultural resources in the community."

Council member Maggie Palazzolo was in support of a demolition ordinance. However, she questioned whether an appeal should go to Council or to the Planning Commission. Don Keyes clarified by stating that Ohio State law requires such an appeal to go to the Planning Commission. Ms. Palazzolo also asked for clarification about whether a list of contributing/noncontributing (C/NC) properties would be appropriate.

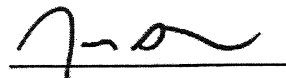
Council member Joe Stelzer expressed concerns about property rights and economic impact. He suggested soliciting input from developers, real estate agents and citizens.

Based on the exchange as summarized above, the committee recommends clarifying the issue of C/NC Properties, and soliciting input from other sources as listed. Dr. Lewis will follow up with MPF, and the committee will reconvene at a later date to resume the discussion.

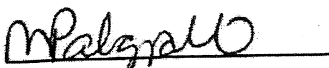
Respectively submitted,



Marcy Lewis, Chair



Joe Stelzer, Vice Chair



Maggie Palazzolo, Member

LAND PURCHASE AGREEMENT

THIS LAND PURCHASE AGREEMENT (the “**Agreement**”) is entered into by and between **THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO**, an Ohio municipal corporation (the “**Seller**”), and **Charles W. Turner, Jr.**, an individual residing at 6500 Mariemont Ave, Cincinnati, Ohio 45227 (the “**Purchaser**”).

WHEREAS, certain streets known as Hillside Avenue and Harvard Street within Seller’s boundaries, as depicted on the attached Exhibit A, are paper streets which Seller has determined should be vacated;

WHEREAS, because Seller owns certain other real property adjacent to the area to be vacated, at the conclusion of the street vacation process Seller will become the owner of one half of the area vacated, including the land, any improvements and all rights, privileges, easements and appurtenances, including but not limited to development rights, water rights, access rights, oil, gas, and other mineral rights, and rights in any adjoining streets or rights of way (“the Property”);

WHEREAS, Seller has determined that it does not need the Property for any public purpose and on May 4th, 11th, 18th, 25th, and June 1st 2020 published notice soliciting bids for the purchase of the Property on certain terms and conditions through a public and competitive process;

WHEREAS, Purchaser was the only bidder for the Property, and is interested in purchasing the Property upon the terms and conditions contained herein.

NOW, THEREFORE, for and in consideration of the mutual promises of the parties as set forth herein, including but not limited to the due diligence costs already incurred and anticipated to be incurred by Purchaser in connection with the Property, Seller does hereby agree to sell the Property, including all rights and easements appurtenant thereto, to Purchaser on the following covenants, conditions, terms and obligations:

1. **PURCHASE OF PROPERTY**. Seller shall sell and Purchaser shall purchase the Property, subject to the conditions described herein, in accordance with the terms described more particularly below:

1(a) The purchase price for the Property (the “**Purchase Price**”) shall be Fifty Thousand Dollars (\$50,000.00).

1(b) The conveyance of the Property and payment of the Purchase Price (“**Closing**”) shall be held at such time and location as the parties may mutually agree, but not later than fifteen (15) days after Seller gives Purchaser notice that the street vacation process referenced in Section 2(a) has been completed and title to the Property has transferred to Seller.

2. **CONDITIONS TO CLOSING/ACCESS TO PROPERTY.** Purchaser's obligations to purchase the Property under this Agreement shall be subject to the satisfaction of the following conditions precedent:

2(a) The street on the Property must be vacated, and title to the Property must pass to the Seller. Purchaser hereby agrees to pay all costs associated with any surveying necessary to vacate the street, to accurately define the boundaries of the Property in a manner acceptable to both parties, and to create a legal description for the Property. Purchaser expressly authorizes the Seller to retain and utilize such surveys or legal descriptions for any purpose it sees fit thereafter.

2(b) It is expressly understood that the street vacation process requires legislative action, and Purchaser acknowledges that if such legislative action does not occur within three months of the Effective Date, then this Agreement shall be terminated and the parties shall have no further obligation to one another.

2(c) During the time this Agreement remains in full force and effect, Seller agrees that Purchaser, and its agents and representatives, may enter upon the Property at reasonable times and upon reasonable notice to Seller for the purpose of making surveys, test borings, soil analyses, environmental and engineering studies, and to perform all other activities as Purchaser may deem necessary. Purchaser will be responsible for any damage from these activities.

3. **AS-IS, WHERE-IS CONDITION, AND INDEMNIFICATION TO RUN WITH THE LAND.** Except as expressly set forth in this Land Purchase Agreement, it is understood and agreed that Seller is not making and has not at any time made any warranties or representations of any kind or character, expressed or implied, with respect to the Property, including, but not limited to, any warranties or representations as to the habitability, merchantability, fitness for a particular purpose, zoning, tax consequences, physical defects or condition, environmental condition, utilities, leases, governmental approvals or compliance with applicable laws, rules and regulations, the existence or non-existence of any Native American burial sites on the Property, the status of earth movement or erosion on the Property, or any other matter regarding the Property. Purchaser acknowledges and agrees that upon Closing Seller shall sell and convey the Property to Purchaser and Purchaser shall accept the Property "AS IS, WHERE IS, AND WITH ALL FAULTS", except to the extent expressly provided otherwise in this Agreement. Purchaser has not relied and will not rely on, and Seller is not liable for or bound by, any expressed or implied warranties, guaranties, statements, representations or information pertaining to the Property or relating thereto made or furnished by Seller or any agent representing or purporting to represent Seller, unless specifically set forth in this Agreement. Purchaser represents to Seller that Purchaser has conducted such inspections and investigations of the Property as Purchaser deems necessary and appropriate to satisfy itself as to the condition of the Property, and will rely solely upon the same and not upon any information provided by or on behalf of Seller or its agents, other than the warranties and representations of Seller expressly set forth in this Agreement. Upon Closing, Purchaser shall assume the risk that adverse matters may not have been revealed by Purchaser's investigations, and Purchaser (for itself and any successors, heirs, affiliates, parents, officers, directors, shareholders, employees, or agents), upon Closing, shall be deemed to have waived, relinquished and released Seller (and

Seller's successors, heirs, affiliates, parent, officers, directors, shareholders, employees and agents) from and against any and all claims, demands, causes of action, losses, damages, liabilities, costs and expenses (including, without limitation, attorneys' fees) that Purchaser might have asserted or alleged against Seller at any time by reason of any and all circumstances, events or matters regarding the Property, except for any representations or warranties expressly set forth in this Agreement. Purchaser agrees (on behalf of itself and any successors) to hold harmless and indemnify Seller from and against any claims that have been waived or released herein. Purchaser agrees that the waiver and indemnification contained in this section shall survive Closing, shall run with the land in perpetuity, and shall be documented at Closing in the form of a restrictive covenant on the Property.

4. **CLOSING, CONVEYANCE AND TITLE**

4(a) The Purchase Price for the Property shall be payable by Purchaser to Seller by means of title company check or wire transfer of funds at the time of Closing.

4(b) All costs of Closing and transfer of the Property, together with the cost of any unpaid real property taxes on the Property, shall be at the expense of Purchaser. Each party shall bear its own legal costs.

4(c) At Closing, the Property being conveyed shall be conveyed by Seller to Purchaser by quitclaim deed, subject to the restrictive covenant referenced in Section 3 herein, and subject to a permanent easement in favor of any public utility that may have facilities located on, over, or under the Property pursuant to R.C. 723.041.

4(d) Possession of the Property shall be given to Purchaser at the time of Closing, free from any parties in possession. Seller shall remove all personal property from the Property prior to Closing.

4(e) At Closing, Seller shall execute and deliver customary title affidavits, certificates, and such other documents or instruments reasonably required by the Purchaser to effectuate the Closing.

5. **DEFAULT; LIABILITY OF PARTIES.**

5(a) In the event of any breach, failure, or other default by Purchaser under the terms of this Agreement, and Purchaser shall have failed to cure such breach, failure or default within ten (10) days after receiving written notice from Seller specifying in reasonable detail the nature of such breach, failure or default, which breach, failure or default is not remedied or cured by Purchaser pursuant to any other provisions hereof, Seller may seek any remedy available at law, including specific performance of the terms of this Agreement.

5(b) Except as otherwise provided in this Agreement, and without waiving any and all other rights and remedies available, this Agreement may be terminated by Purchaser in the event that Seller shall have defaulted on any of its obligations hereunder or breached any of its warranties or representations, and shall have failed to cure such default or breach within ten

(10) days after receiving written notice from Purchaser specifying in reasonable detail the nature of such default or breach. Thereafter, Purchaser and Seller shall be relieved of further liability hereunder, at law or in equity, it being the agreement of the parties that Seller shall have no liability or obligation for default hereunder except to terminate this Agreement, and in no event shall Purchaser be entitled to specific performance of this Agreement, monetary damages, or any other equitable remedies. Other than as provided in this paragraph, Purchaser hereby waives all other remedies against Seller due to a breach of this Agreement.

6. **SELLER'S REPRESENTATIONS AND WARRANTIES.** Seller hereby represents, warrants and covenants to Purchaser that, to the best of Seller's knowledge:

6(a) The party executing this Agreement on behalf of Seller has the power and authority to enter into this Agreement, and Seller has the power and authority to sell and convey the Property and carry out the transaction contemplated by this Agreement.

6(b) Seller shall not grant any other party any right or option to purchase, lease, or use all or any part of the Property while this Agreement is in force and effect.

All of the foregoing covenants, warranties and representations will be effective, repeated and true as of the execution of this Agreement and at the time of Closing and shall survive Closing. This provision will survive termination of this Agreement and delivery of the deed.

7. **MISCELLANEOUS.**

7(a) Seller and Purchaser warrant that they have dealt with no brokers or agents or made any commitments of any kind regarding brokerage fees, finder's fees or commissions relative to this Agreement which could incur liability to either party. Seller and Purchaser agree, to the extent possible under Ohio law, to indemnify and hold each other harmless from any and all liability, loss or damage, including reasonable attorneys' fees and related costs and expenses arising out of, or resulting from, any and all brokerage claims that may be made against Seller or Purchaser or their successors or assigns arising from this Agreement. This obligation will survive Closing or any termination of this Agreement.

7(b) All notices and other communications under this Agreement shall be in writing and shall be deemed duly given if (a) personally delivered, with signed receipt, (b) sent by reputable commercial overnight delivery service which requires a signed receipt upon delivery, (c) mailed by certified mail, return receipt requested, first class, postage prepaid, or (d) sent by email with evidence of transmission. Notices shall be addressed as follows (unless a party provides written notice of a change of address to the other party):

If to Purchaser: Charles W. Turner, Jr.
Unit 2016
13915 Old Coast Road
Naples, Florida 34110

if to Seller: The Village of Mariemont
Attn: Mayor
6907 Wooster Pike
Cincinnati, Ohio 45227

with copy to: Frost Brown Todd, LLC
9277 Centre Pointe Drive, Suite 300
West Chester, Ohio 45069
Attention: Austin Musser
Email: amusser@fbtlaw.com

7(c) If any term, covenant or condition of this Agreement, or the application thereof to any party or circumstance, shall be invalid or unenforceable, this Agreement shall not be affected thereby, and each term shall be valid and enforceable to the fullest extent permitted by law.

7(d) It is the intention of the parties hereto that all questions with respect to the construction of this Agreement, and the rights or liabilities of the parties hereunder, shall be determined in accordance with the laws of the State of Ohio, without regard to conflict of law rules. Time is hereby declared to be of the essence in the performance of each of Seller's obligations hereunder.

7(e) Any date specified in this Agreement which is a Saturday, Sunday or legal holiday shall be extended to the first regular business day after such date, which is not a Saturday, Sunday or legal holiday.

7(f) This Agreement, together with the Exhibits, contains the final and entire agreement between the parties hereto. The recitals set forth in the beginning of this Agreement are hereby incorporated herein as if restated in full. No change or modification of this Agreement, or any waiver of the provisions hereof, shall be valid unless the same is in writing and signed by the parties hereto. Waiver from time to time of any provision hereunder will not be deemed to be a full waiver of such provision, or a waiver of any other provisions hereunder. The terms of this Agreement are mutually agreed to be clear and unambiguous, shall be considered the workmanship of all of the parties and shall not be construed against the drafting party.

7(g) Titles to Sections are for convenience only, and are not intended to limit or expand the covenants and obligations expressed thereunder.

7(h) This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Facsimile or electronic signatures to this Agreement or any amendments to this Agreement shall be valid and enforceable as original signatures.

7(i) Seller and Purchaser shall not be deemed to have established a partnership or joint venture for the development of the Property.

8. **ASSIGNMENT; SURVIVAL.** Neither Seller nor Purchaser may assign this Agreement without the prior written consent of the other party except that a party may, after written notice, assign this Agreement to an affiliated entity. This Agreement shall be binding upon the parties hereto and each of their respective heirs, executors, administrators, successors and assigns. The provisions of this Agreement shall survive the execution and delivery of the deed(s) executed hereunder and shall not be merged therein.

9. **EFFECTIVE DATE.** This Agreement shall become effective on the date last signed ("**Effective Date**").

WITNESS, the following signatures.

SELLER:

VILLAGE OF MARIEMONT, OHIO

By: _____

Print Name: _____

Title: _____

Date: _____

PURCHASER:

CHARLES W. TURNER, JR.

Date:

EXHIBIT A
(Depiction of the Property)

4824-8978-4513v2

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -20

**ADOPTING THE BUDGET FOR 2021; AND TO DECLARE
EMERGENCY**

RESOLVED: That the Budget of the Village of Mariemont, Ohio presented by the Mayor and Fiscal Officer after a Public Hearing preceded by a ten-day notice according to law, is hereby approved and adopted by Council.

SECTION I: That this Resolution is an emergency measure necessary for the health, safety and welfare of the Village. The reason for the emergency is to meet the deadline as required by Hamilton County.

Passed: July 27, 2020

William A. Brown, Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court Property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northeast corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 28th day of July 2020.

Anthony J. Borgerding, Fiscal Officer

**VILLAGE OF MARIEMONT, OHIO
ORDINANCE NO. 0-____-20**

**TO RENEW CURRENT CONTRACT FOR THE FOLLOWING KINDS OF INSURANCE:
REAL AND PERSONAL PROPERTY, COMPREHENSIVE GENERAL LIABILITY,
BUSINESS AUTOMOBILE, AND OTHER COVERAGES; TO PAY PREMIUMS; AND TO
DECLARE EMERGENCY**

WHEREAS, the Finance Committee for the Village of Mariemont met with various insurance companies to discuss renewal of the risk management coverage for the Village of Mariemont; and

WHEREAS, based upon said presentations and the current valuations, the Council recommends renewal of the current liability and property insurance policy with the Hylant Group from Ohio Government Risk Management Plan; and

WHEREAS, the Village does not have to go out for bids for insurance pursuant to Ohio Revised Code Section 2744.08.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT,
STATE OF OHIO, TWO THIRDS OF THE MEMBERS DULY ELECTED THERETO
CONCURRING:**

SECTION I. That the Mayor and the Clerk be and hereby are authorized to renew the current contract for insurance from Ohio Government Risk Management Plan, for policies of insurance for the period beginning August 26, 2020, to August 25, 2021, which affords the Village of Mariemont continuation of the following coverage:

A. PROPERTY AND GENERAL LIABILITY

Valuable papers of \$250,000 with no deductible
Miscellaneous Municipal Property including fire equipment with replacement cost with deductible of \$1,000 and limit of \$95,000
Earthquake and Volcanic Eruption of \$2,000,000 with \$25,000 deductible
Comprehensive Municipal Liability Coverage
a) Bodily Injury \$6,000,000 each occurrence
b) Employees Benefits Liability (with no deductible) \$5,000,000, each occurrence, \$7,000,000 Aggregate
c) Fire Department Errors and Omissions --Included Under Gen Liability, no deductible
d) Governmental Medical Service Liability -- Included Under Gen Liability, no deductible
e) Personal Injury -- Included Under Gen Liability, no deductible.
f) Medical Payments Under Gen Liability per accident, \$50,000; per person \$10,000
g) Property Damage \$6,701,948
h) Property Legal Liability \$1,000,000

Benefit liability personal effects of employees of \$2,500
Inland Marine coverage for radios, road equipment, ancillary fire/EMS equipment, mower, and property in open limit \$692,111, deductible of \$1,000

B. Police Liability includes auto wrap of \$6,000,000 per occurrence

**C. Electronics Data Processing (\$500 deductible) \$53,173
Media and Data \$10,848 (\$500 deductible)
Extra Expense Limit \$10,000 (\$500 deductible)
Power Surge and System Breakdown \$53,173
Cyber Security Coverage \$1,000,000 (\$25,000 deductible)**

D. Equipment Breakdown Coverage (\$1,000 deductible) \$6,701,948

**E. Crime - Public Employees Bond \$10,000
Money and securities \$2,000**

**F. Vehicles
a) Other Vehicles, cost to repair \$611,226
b) Emergency Vehicles (Replacement Cost) \$1,985,000.**

G. Public Officials Liability of \$5,000,000 per occurrence, 7,000,000 aggregate, with \$1,000 per occurrence deductible

H. Additional details and specifications are incorporated here by reference from Village of Mariemont insurance specifications and proposed bid forms submitted by the Ohio Plan Risk Management Inc and one-year rate freeze and also updated proposals submitted by the Ohio Plan Risk Management Inc. for the coverage period effective August 26, 2020, through August 25, 2021, which are incorporated herein by reference for the sum of Thirty-five Thousand Seven Hundred Thirty-nine and no/100 Dollars (\$35,739.00)

H. The annual premium for this insurance shall be Thirty-five Thousand Seven Hundred Thirty-Nine and no/100 Dollars (\$35,739.00).

SECTION II. That the Fiscal Officer be and is hereby authorized to pay the sum of Thirty-five Thousand Seven Hundred Thirty Nine and no/100 Dollars (\$35,739.00) for continuation of said coverage of insurance premiums effective August 26, 2020, through August 25, 2021, and to charge the same to _____.

SECTIONS III. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety and shall go into immediate effect. The reason for said emergency is to prevent a lapse in coverage as the present insurance will expire August 25, 2020.

Passed: August ____ 2020.

Mayor William Brown

ATTEST:

Anthony Borgerding, Fiscal Officer

I, Anthony Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the _____ day of _____, 2020.

Anthony Borgerding, Fiscal Officer