

Council of the Village of Mariemont, Ohio
October 11, 2021
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
- 3a. Brief Presentation from Michael Weinstein re: Ohio Development Grants (Brownfield and Demolition Grant Funds)
4. Minutes Council Meeting September 27, 2021
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

- *From Police Chief Hines: September 2021 Monthly Report
- *From Assistant Fire Chief Copeland: September 2021 Monthly Report
- *From Service Superintendent Scherpenberg: September 2021 Monthly Report
- *From Tax Administrator Darrah: September 2021 Monthly Report
- *From Assistant Fiscal Officer Wendler: September 2021 Fiscal Officer's Monthly Reports
- *From Fire/EMS Resident Committee: Committee Recommendations to Village Council

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

7. Motion to Pay the Bills:

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

Rules and Law: (Randy York – Chair; Marcy Lewis – Vice-Chair; Rob Bartlett – Member)

- ✚ Installation of Solar Panels (3-26-18) *****Target Date 3-19-20***** (Tabled 2-24-20)
(Un-tabled 4-12-21) *****Target Date June 2021*****
- ✚ Review Signage Legislation (Per Building Department) (1-11-21)
- ✚ Port-o-Let Placement Process and Guidelines (2-8-21)
- ✚ Assist Update to Employee Policy Handbook (4-12-21)
- ✚ Fences Related to Corner Properties (3-22-21)

Health and Recreation: (Joe Stelzer – Chair; Avia Graves – Vice-Chair; Marcy Lewis – Member)

- ✚ 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)
- ✚ Creation of Waldorf Neighborhood Advisory Group (10-12-20)
- ✚ Future Study Bell Tower Restrooms (3-8-21)
- ✚ Age Requirement/Policy for Pool (3-8-21)(4-12-21)
- ✚ Consumption of Alcohol at Certain Pool Events for 2021 (4-12-21)

- ⚡ Review Process Being Followed for Formal Acceptance of Contracts and Issuance of Purchase Orders for Projects Already Approved by Council (4-12-21)
- ⚡ *Options for Management of the Pool for 2022 Season (9-27-21) (10-11-21)*

Finance: (Rob Bartlett - Chair; Kelly Rankin – Vice-Chair; Joe Stelzer – Member)

- ⚡ Explore Financial Incentives for Local Businesses (12-21-20)
- ⚡ *Organizational Structure of the Village and Assessing need for Village Administrator (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21)*
- ⚡ Policy to Approve Expenses Over \$5,000 (8-9-21)
- ⚡ *Village Contract for Electricity (10-11-21)*
- ⚡ *Village Financial Reporting (10-11-21)*

Safety: (Avia Graves – Chair; Randy York – Vice-Chair; Kelly Rankin – Member)

- ⚡ Establish Process of Traffic Speed Concerns: Settle Road, Petoskey Avenue, Miami Road Hill and South Miami Road (7-13-20)
- ⚡ Crosswalk Lighting (12-21-20)
- ⚡ Speed Table Miami Road Hill (4-12-21) (7-26-21 *Partial Report Tabled*)
- ⚡ Parking Spot Murray Avenue and Homewood Road (8-9-21)
- ⚡ Invisible Fence Code Requirements (8-23-21)

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Joe Stelzer – Vice-Chair; Randy York – Member)

- ⚡ Building Tear Down Aesthetics (9-10-18) ****Target Date 11-2020****
- ⚡ Work with MPF Task Force To Take Proactive Steps To Preserve Village Architectural Heritage (4-18-19) (1-27-20) ****Target Date 1-2021****
- ⚡ Business Economic Development in the Village (4-13-20) (Moved from Committee of the Whole 5-13-19) ****Ongoing****
- ⚡ Creation of CRA Council (2-25-19) ****Target Date 11-2020**** Transferred From Public Works (6-22-20)
- ⚡ Building Office Monthly Report Proposed Layout (8-9-21)

Public Works and Service: (Kelly rankin – Chair; Rob Bartlett – Vice-Chair; Avia Graves – Member)

- ⚡ Governmental Aggregation (5-28-19) (*Tabled 10-12-20*)
- ⚡ Murray Avenue Repairs (Partner with Columbia Township) (June 10, 2019) ****Target Date Spring 2020****
- ⚡ Painting of Lamp Posts Plan (4-26-21)

Committee of the Whole:

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

8. Miscellaneous:

- ✦ Beggar's Night will be Sunday October 31, 2021 from 6:00 p.m. to 8:00 p.m
- ✦ Leaf Season will begin Monday October 25, 2021 and Run Through Thursday December 23, 2021 (see "Stormwater Pollution and Yard Waste" flyer from Hamilton County Public Health)

9. Resolutions:

- ✦ "To Reappoint Louise Schomburg as a Member of the Parks Advisory Board for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Marcia Duval as a Member of the Parks Advisory Board for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Joan Vago as a Member of the Parks Advisory Board for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Eric Marsland as a Member of the Parks Advisory Board for the Calendar Year 2022" (Third Reading)
- ✦ "To Reappoint Brian Kelly as a Member of the Pool Commission for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Karen Berkich as a Member of the Pool Commission for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Tom Gilmore as a Member of the Pool Commission for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Lorne Hlad as a Member of the Pool Commission for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Mike Kintner as a Member of the Architectural Review Board for the Calendar Years of 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Brad Lockhart as a Member of the Architectural Review Board for the Calendar Years 2022 and 2023" (Third Reading)
- ✦ "To Reappoint Andrew Seeger as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2022" (Third Reading)
- ✦ "To Reappoint Steve Spooner as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2022" (Third Reading)
- ✦ "To Reappoint Mark Glassmeyer as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2022" (Third Reading)
- ✦ "To Reappoint Jason Brownknight as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2022" (Third Reading)
- ✦ "To Reappoint John Fakes as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2022" (Third Reading)
- ✦ "To Reappoint Jon Morgan as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2022" (Third Reading)
- ✦ "To Reappoint Marcy Lewis as a Voting Member of the Tree Advisory Board for Calendar Year 2022" (Third Reading)
- ✦ "To Reappoint Mary Beth York as a Voting Member of the Tree Advisory Board for Calendar Year 2022" (Third Reading)
- ✦ "To Reappoint Marianne Prue as a Non-Voting Member of the Tree Advisory Board for the Calendar Year 2022" (Third Reading)
- ✦ "To Reappoint John Bentley as a Non-Voting Member of the Tree Advisory Board for the Calendar Year 2022" (Third Reading)
- ✦ "To Reappoint Martin Koepke as a Non-Voting Member of the Tree Advisory Board for the Calendar Year 2022" (Third Reading)

10. Ordinances:

- ⌄ “To Reappoint Anthony Borgerding as Village Fiscal Officer for the Calendar Years 2022 and 2023” (Third Reading)
- ⌄ “To Reappoint Elissa Wendler as Village Fiscal Administrative Assistant for the Calendar Years 2022 and 2023”; To Set Compensation” (Third Reading)
- ⌄ “To Confirm the Reappointment of Elissa Wendler as Part-Time IT Administrator for Calendar Years 2022 and 2023” (Third Reading)
- ⌄ “Ordinance Amending Section 151.04 of the Mariemont Code of Ordinances Regarding Fence Construction” (Third Reading) ***Tabled 7-12-21***
- ⌄ “Ordinance Amending Ordinance O-19-21 of the Mariemont Code of Ordinances and to Declare an Emergency” (***Requires Three Readings***)
- ⌄ “An Ordinance Creating Position of Village Administrator” (First Reading)

Ohio Statewide Brownfield Funding \$500 Million in Funding Available

Are You Ready to get *Your* Project Funded?

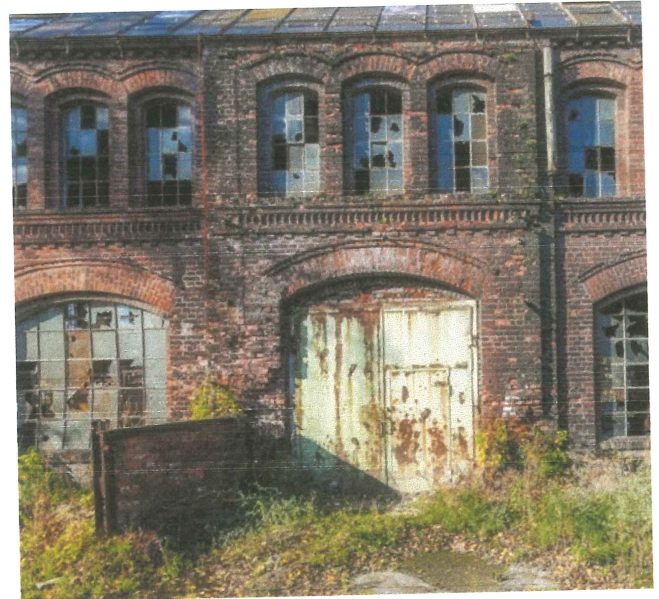


**PATRIOT ENGINEERING
and ENVIRONMENTAL, Inc.**

Engineering Value for Project Success

Ohio's 2022-2023 budget recently signed by Governor DeWine allocates \$500 million in new brownfield funding. Funding will be administered by the Ohio Department of Development (ODOD) which must adopt rules for allocation of brownfield funding and the demolition program. The rules will determine project eligibility and administration of the program.

The Program is set to be operational by October 1, 2021.



Program Highlights

Brownfield Remediation

- \$350 million allocated for investigation, cleanup, and revitalization of brownfield sites
- \$1 million in funding per county (total of \$88 million) is reserved for each of Ohio's 88 counties
- Remaining \$262 million in funding is to be provided to eligible projects on a "first come first served basis"
- Up to 75% of each project cost will be funded - requires a 25% match

Building Demolition and Site Revitalization

- \$150 million allocated for demolition of vacant or abandoned commercial or residential buildings and revitalization of surrounding properties
- \$500,000 in funding per county (total of \$44 million) is reserved for each of Ohio's 88 counties
- Remaining \$106 million in funding is to be provided to eligible projects on a "first come, first served basis"
- Up to 75% of project costs will be funded - requires a 25% match

CONTACT US TODAY

Michael D. Weinstein, P.G., C.P.
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513-817-1600

PATRIOT STANDS READY TO ASSIST YOU:

- Prepare your Grant Application
- Inventory your properties
- Voluntary Action Program (VAP) Phase I
- Voluntary Action Program (VAP) Phase II
- No Further Action (NFA) letters

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**Village of Mariemont
Council Meeting
September 27, 2021**

Mayor Brown called the meeting to order with the pledge of allegiance at 6:32 pm. Present at the meeting were Mrs. Graves, Dr. Lewis, Mr. Stelzer, and Mr. York.

Mayor Brown called for a motion to excuse Mr. Bartlett and Mrs. Rankin from the meeting. Mr. York moved, seconded by Dr. Lewis, to excuse Mr. Bartlett and Mrs. Rankin. On roll call; four ayes, no nays.

Mrs. Graves moved, seconded by Mr. York, to accept the minutes of the regular Council meeting of September 13, 2021, as written. On roll call; four ayes, no nays.

Communications:

*From Swim Pool Manager Schad: August/September 2021 Monthly Report. Mayor Brown stated that Jordan had also submitted a letter of resignation. She will finish out the closing of the pool and activities throughout the end of the year.

*From Council Member Joe Stelzer: Email dated September 23, 2021. Re: Discussion to assign the task of reviewing options for the management of the Village Pool for 2022 season. Mr. Stelzer discussed two different paths they might explore with one being to continue to manage the pool with an internal employee or to engage an outside management company or we could split the duties between an internal employee and a management company. If we are going to fill this internally we need to develop a job duties and responsibilities list which we haven't had for years. That will help if we post for that job then we know what we're posting for and secondly, if we go with a management company we have to put out a request for a proposal and we have to be definitive on what exactly we are asking those management companies to do, whether it's to hire and manage lifeguards or manage the concession stands. His recommendation is that we put this in the Health and Recreation Committee and get started on it. The Pool Commission talked about this last week and they highly recommend that we explore these two paths to try to figure out what the options might be. But clearly the deliverable is that job posting if we do it internally which means we have to get that out or the request for proposal to give the management companies to give us their bid about what cost would be to provide those services. Mayor Brown brought up the option of being able to separate out the concession stand and bidding that out separately. Mr. Stelzer had shared a list of job duties for the pool manager back in June of this year which was reviewed by Mayor Brown and Ms. Schad. Mayor Brown stated that the starting place for that will be in the Health and Recreation Committee with the Pool Commission and Ms. Schad assisting. The Pool Commission would like to see this accomplished in 45 days.

Permission To Address Council:

Mike Smythe, 3607 Flintpoint Way, Mariemont, Ohio 45227, was given permission to address Council. Mr. Smythe had some questions regarding Kellogg's, specifically about the reduction in force. Mayor Brown explained that he and Mr. Stelzer had a phone conversation with the plant manager and their spokesperson who is in Washington DC. They explained that they are closing one of the three lines which was a cookie line. They will drop down to two cracker lines. The workforce was originally about 550 people and will be reduced to 300 people. They have already lost 100-125 people because of the job market. The future status of the plant is a bit murky as Mayor Brown understands the plant is in competition with two other plants and they know to the pound what it costs to manufacture a cracker and they are always comparing this to other plants. As for a time frame, it is unclear and could be 1-3 years or maybe 5 years. Mayor Brown was unable to get a direct answer from Kellogg's on the timing. Mr. Stelzer explained that several brands were sold to Ferrero but Kellogg's retained the contract to produce some of the brands at the Mariemont facility. Ferrero now wants to move that production to a different manufacturer. The Kellogg's plant is not efficient. On the call they said the cost to run that plant is about 15 million dollars more annually than comparable plants around the country. The labor/payroll is the reason for the difference because the pay is about 50-60% higher here than at a plant in Jackson, TN, for example. Kellogg's must decide where they will produce their products. The decision is

coming but we don't know when that will happen. The lost revenue for the Village could be anywhere from \$180,000-\$220,000 in annual earnings tax. To answer Mr. Smythe's question, Mayor Brown said there have been no formal discussions about an increase in earnings tax or property tax for the Village. Mr. Smythe asked who is in charge of economic development in the Village as far as Council. Dr. Lewis said that she is, as the chairperson of that committee.

Motion to Pay the Bills:

Mr. York asked for clarification about the XPEX expense of \$3300 for August. Was the idea for assigning XPEX to take over the Building Department duties that the fees would cover their monthly charges? Mayor Brown said that yes, it was to act as a pass through. Mr. Van Stone explained that when he took over in the Building Department there was a large stack of old inspections that were put on hold due to Covid. XPEX has been catching up on a lot of inspections. Mr. Van Stone would like to put together an upgraded fee schedule based on the cost for inspections for typical projects and the cost of running the office. He stated that by upgraded he means a lot higher than our current fees. The idea that XPEX was going to save us \$40,000 is ridiculous. We are now billing the applicants for building permits that need plan reviews which is probably 3-4 per month. XPEX is billed for their time and it is typically one hour per plan which is around \$260/month. The additional income for the Village, with the XPEX arrangement, is \$260 until we increase the fees. Mr. York appreciates everything Mr. Van Stone has done so far.

Mrs. Graves moved, seconded by Mr. York, to pay the bills as approved by the Mayor, Fiscal Officer and Chairman of the Finance Committee. On roll call; four ayes, no nays.

Miscellaneous:

Beggar's Night will be held on Sunday October 31, 2021 from 6:00 p.m. to 8:00 p.m.

Leaf Season will begin Monday October 25, 2021 and run through Thursday December 23, 2021.

Building Department will be closed October 4-8.

Warrior Run will be held on October 2 at 5:15 p.m.

Mrs. Graves asked if the Flying Pig route will be using the new Murray Path. There is going to be seeding done around the path the week of October 4th. The Flying Pig will use the same route as in previous years and might use the Murray Path next year. The Flying Pig will be happening on October 31.

Village potluck to show appreciation for Village employees on October 10th from 2-6 p.m. It will be held on the front lawn of the Municipal Building. The Village is supplying meat to grill out and people are asked to bring a nut-free side dish. Residents and Council members are all invited to attend.

Resolutions:

"To Reappoint Louise Schomburg as a Member of the Parks Advisory Board for the Calendar Years of 2022 and 2023" had a second reading.

"To Reappoint Marcia Duval as a Member of the Parks Advisory Board for the Calendar Years of 2022 and 2023" had a second reading.

"To Reappoint Joan Vago as a Member of the Parks Advisory Board for the Calendar Years of 2022 and 2023" had a second reading.

"To Reappoint Eric Marsland as a Member of the Parks Advisory Board for the Calendar Year 2022" had a second reading.

“To Reappoint Brian Kelly as a Member of the Pool Commission for the Calendar Years of 2022 and 2023” had a second reading.

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Ordinances:

“To Reappoint Anthony Borgerding as Village Fiscal Officer for the Calendar Years 2022 and 2023” had a second reading.

“To Reappoint Elissa Wendler as Village Fiscal Administrative Assistant for the Calendar Years 2022 and 2023”; To Set Compensation” had a second reading.

“To Confirm the Reappointment of Elissa Wendler as Part-Time IT Administrator for Calendar Years 2022 and 2023’ had a second reading.

“Ordinance Amending Section 151.04 of the Mariemont Code of Ordinances Regarding Fence Construction”. *Third Reading was Tabled 7-12-21*

The meeting adjourned at 7 p.m.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

MARIEMONT POLICE DEPARTMENT

2021 MONTHLY REPORT

September



Submitted by: *Chief Richard D. Hines*

**Mariemont Police Department
September, 2021**

Crime	Reported			Closed			Arrests		
	Sept.	2021	2020	Sept.	2021	2020	Sept.	2021	2020
Homicide	0	0	0	0	0	0	0	0	0
Rape	0	0	0	0	0	0	0	0	0
Robbery	0	0	0	0	0	0	0	0	0
Felonious Assault	0	0	0	0	0	0	0	0	0
Burglary	0	2	2	0	1	0	0	0	0
Theft	1	26	16	1	15	7	0	3	2
Auto Theft	0	3	1	0	1	1	0	0	1
Other Assaults	0	2	1	0	2	1	0	2	1
Arson	0	0	0	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0	0	0
Bad Checks	0	0	1	0	0	0	0	0	0
Receive Stolen Property	1	1	3	1	1	3	1	1	3
Criminal Damaging	0	3	3	0	1	2	0	1	2
Weapons Violations	1	4	1	1	4	1	1	4	1
Sex Offenses	0	0	0	0	0	0	0	0	0
Drug Abuse	5	63	36	5	63	36	5	63	36
Domestic Violence	0	1	1	0	1	1	0	1	1
Liquor Laws	0	7	3	0	7	3	0	7	3
Disorderly Conduct	0	1	0	0	1	0	0	1	0
Telephone Harassment	0	0	0	0	0	0	0	0	0
Runaways	1	1	2	1	1	2	1	1	1
All Other Offenses	1	28	14	1	28	13	1	22	13
Mayor's Court Warrants									
Arrests for Others							21	209	249
Totals	10	142	84	10	126	71	34	391	389

1%

77%

69%

Closure Rate

85%

89%

Mariemont Police Department September, 2021

Drug Violation(s)			
3-Sep	FB24 was arrested for possession of cocaine and marijuana - Transported to the justice center	Chestnut St.	18-21-59&60
22-Sep	FW28 was arrested for possession of marijuana - Charged to Mayor's Court	Harvard Acres	18-21-061
26-Sep	MB19 was arrested for possession of a meth pipe - Charged to Mayor's Court	Wooster Pike	18-21-062
30-Sep	MW32 was arrested for possession of drugs (Marijuana) - Charged to Mayor's Court	Wooster Pike	18-21-063
Theft(s)			
5-Sep	Warrants signed on a MW34 for theft (Took funds from victim and did not perform work)	Joan Place	06-21-025
Runaway Viol.			
10-Sep	MW14 ran ways from his residence - Same was entered into RCIC/LEADS	Chestnut St.	27-21-001
Weapons Under Disability			
18-Sep	MB23 was arrested for possessing a loaded firearm (semi-auto pistol) while under disability	Indianview Ave.	15-21-004
Receiving Stolen Property			
30-Sep	MB20 was arrested while driving a stolen vehicle - Transported to the justice center	Wooster Pike	13-21-001

**Mariemont Police Department
September, 2021**

Value of Property Stolen & Recovered

	Stolen		Recovered		Recovered for Other Agencies	
	Sept.	2021	Sept.	2021	Sept.	2021
Robbery	\$0	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0	\$0	\$0
Theft	\$500	\$36,258	\$0	\$10,800	\$0	\$0
Auto Theft	\$0	\$140,000	\$0	\$140,000	\$20,000	\$75,000
Totals	\$500	\$176,258	\$0	\$150,800	\$20,000	\$75,000

Persons Arrested and Charged:

FB24 Felony Possession (Meth)
 FW28 Drug Possession
 MB19 Drug Possession
 MW32 Drug Possession
 FB24 Drug Possession
 MB20 R.S.P. - Stolen Veh.
 MB21 Weapons Under Disability (Firearm)
 MW14 Runaway

Persons Arrested for Other Agencies: 4

Mayor's Court Warrants Served: 21

**Mariemont Police Department
September, 2021**

Traffic Enforcement	Sept.	2021	2020	% Change
Total Citations	72	731	782	-7%
Driving Under the Influence	0	7	4	75%
Speeding	6	105	85	24%
Assured Clear Distance	3	17	9	89%
Reasonable Control	1	7	3	133%
Reckless	1	1	0	#DIV/0!
Right of Way	0	7	11	-36%
Red Light	7	51	64	-20%
Stop Sign	0	70	110	-36%
Passing	0	0	0	#DIV/0!
Turning	0	3	2	50%
Lane Usage	0	14	6	133%
Backing	0	0	0	#DIV/0!
Unsafe Vehicle	0	0	1	-100%
Other Hazardous Violations	2	16	7	129%
Truck Violations (Road Use & Weight)	0	1	1	0%
Parking	2	30	25	20%
No Drivers License	3	82	125	-34%
Driving Under Suspension	12	149	122	22%
License Plates	31	146	184	-21%
Equipment	4	25	22	14%
Other Non-Hazardous Violations	0	0	1	-100%
Courtesy Citations	37	437	456	-4%

Average MPH Over Limit for Speeding Cite	16.83	16.48	15.75	5%
Average No. Days License Plate Expired	112.60	284.56	231.45	23%

**Mariemont Police Department
September, 2021**

Citations by Street:	Sept.	2021	2020	% Change
Wooster Pike	50	422	453	-7%
Madisonville Road	3	75	118	-36%
Miami Road	3	74	45	64%
Plainville Road	2	37	41	-10%
Private Property	0	0	0	#DIV/0!
All Other Streets	14	123	125	-2%
Totals	72	731	782	-7%

Accidents By Street:	September	2021	2020	% Change
Wooster Pike	4	36	16	125%
Madisonville Road	0	5	5	0%
Miami Road	0	1	2	-50%
Plainville Road	1	6	1	500%
Private Property	0	1	1	0%
All Other Streets	2	7	10	-30%
Totals	7	56	35	60%

**Mariemont Police Department
September, 2021**

Traffic Accident Summary:		Sept.	2021	2020	% Change
Total Traffic Accidents		7	56	35	60%
Cleared by Arrest		4	37	21	76%
Cleared - No Arrest		3	16	12	33%
Fatal Accidents		0	0	0	#DIV/0!
Injury Accidents		2	9	2	350%
Persons Injured		2	9	3	200%
Pedestrian Accidents		0	0	1	-100%
Accidents Involving Bicycles		0	0	0	#DIV/0!
Weather Related Accidents		0	2	0	#DIV/0!
Citations Issued		8	51	24	113%
Hit Skip Accidents		0	5	1	400%
Hit Skip Accidents - Cleared		0	2	1	100%

**Mariemont Police Department
September, 2021**

Miscellaneous Activity:	Sept.	2021	2020	% Change
Alarms Drops	6	68	59	15%
Vacation Houses Checked	14	391	94	316%
Suspicious Persons Checked	12	100	122	-18%
Open Business Walk-Thrus	337	2,308	920	151%
Other Security Checks	1,631	25,958	27,525	-6%
Places Found Open (PFO)	7	56	49	14%
Motorists Assisted	8	89	97	-8%
Prowler Calls	0	1	0	#DIV/0!
Domestic Calls (except Domestic Violence)	2	28	27	4%
Animal Complaints	2	44	48	-8%
Animal Owners Warned	0	1	3	-67%
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	1	23	33	-30%
Juveniles Arrested	0	10	2	400%
Traffic Complaints	25	95	82	16%
Traffic Details	11	130	72	81%
Fire Department Assists	23	196	190	3%
Maintenance Department Assists	2	18	8	125%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	38	338	385	-12%
Contacts for Trash	0	6	11	-45%
Contacts for Weeds, Grass, Etc.	2	8	10	-20%
Contacts for Signs, Snow, Etc.	0	99	40	148%
Miscellaneous Services Rendered	329	4,399	8,354	-47%
Total Service Demands	2,922	18,117	23,128	-22%
Final Trash Fee Notices Served	0	0	0	#DIV/0!



Mariemont Fire Department

6907 Wooster Pike
Cincinnati, Ohio 45227

PHONE: 513-271-4089 / FAX: 513-271-1655
www.mariemont.org

Monthly Report September

Fire Dispatches-	29
Ems Dispatches-	39
Total Fire Reports-	68

EMS Transports-	29
Canceled-	5
Patient Refusals-	4
DOA -	1

M/A = Mutual Aid	
M/A Received	1
M/A Given	12

Monthly Highlights

- 9/21 Egg Drop with High School.
- 9/28/21 Structure Fire in Milford.
- Crew's doing spot checks of Fire Hydrants.

Crew's involved in on duty trainings .

Submitted By: Assistant Chief Dan Copeland

**SERVICE DEPARTMENT
MONTHLY REPORT
SEPTEMBER
2021**

BRUSH ROUTE	3 Loads of chipped brush \$ 0 Charge this month Saving of \$ 75.00 900 savings year to date.
Dump Brush either Hafner or S-80	
Other Dumping's	2 Load of brush \$50.00 Loads of debris Cost \$ \$ 582 Total savings
Street Sweeping/ debris	loads cost \$80.00
TOTAL COST SAVINGS YTD	\$ 1002.00

PARK WORK INCLUDES THE FOLLOWING:

Clean up of CG&E Median	Denny Place Island	Settle Island
The Point	Albert Place	Trolley Park
Dale Park & Cemetery	Sheldon Close	Concourse
Jordan Memorial	Beech Grove	S-80
Tot Lot	Bell Tower	Lower Meadow
Midden Island	Livingood	

CONTRACTOR'S WORK

Davey Tree Service

MECHANICAL WORK :

Chain saws Mowers
Arm Lift F550 (Beechmont Ford Blown Engine)

3500 Chev Leaf Vacs
General check each morning on all trucks

STREET SWEEPING FOR SEPTEMBER

Wooster Pike, Miami N. Plainville, Madisonville, Crystal Springs

TOTAL HOURS: 4 YEAR TO DATE: 27

Tree Work in House:

Dead Wood	Total cost for tree co.	\$
Total Removed	Total in house cost	\$
Total Hours	Total savings	\$
	Savings YDT	\$

**Total Trees planted 2021
8 Oak St and 1 Patriot Lane**

SAFTEY TRAINING CLASS:

Storm Water management inspection

OVERTIME HOURS	TOTAL HOURS	HOURS COST PAID	COMP TIME
Scherpenberg	5.75	\$	\$ 229.03
Schmid		\$	\$.
James		\$	\$
Evanchyk		\$	\$
Swader		\$	\$
TOTAL HRS	5.75		\$ 229.03
TOTAL HRS. PAID		\$	
Meetings			
Completion of work			

SICK TIME FOR SEPTEMBER :.....TOTAL HOURS

Scherpenberg	0
Schmid	0
James	8
Evanchyk.....	0
Swader.....	0

SICK TIME YEAR TO DATE.....TOTAL HOURS

Scherpenberg	0
Schmid	96
James	111
Evanchyk.....	80
Swader.....	24

MISCELLANEOUS WORK INCLUDES THE FOLLOWING:

Pool started testing for leaks, putting handicap/lounge chairs, umbrella/stands, other equipment into storage
Pool removed refrigerator and freezers from snack shack for painting
Oak St planted 8 trees
Pocahontas @ Hiawatha set u trash cans for the Mariemont Alumni party
Old Town Square install new benches
Municipal Building install plaque check on water leak in main office also leak from A/C Pan
Bell Tower tent and containers for Warrior Run and pick up same
Village Parks continued to clean and sealing park benches.
Village fill water bags around new trees. Water flower beds and pots if needed
Bell Tower spray soccer fields
Village started painting stop bars and crosswalks
Bell tower, finished removing batting cage
Shop Make new wooden street signs.
Village Parks started cleaning and edging.
Tot Lot Ann Buntin Becker Parks, continuing covid spraying
Tot Lot, bell Tower, Ann Buntin Becker, John Nolen and Erickson Pavilions Covid-19 spray
South 80 haul debris from gardeners
Village clean out storm drains.
Village clean up limbs from storms.
Village Pothole repair
Miami Hill cleaned out 5 drains.
Boathouse reset timer.
Village clean up brush from volunteers.
Village started making and replacing broken wooden street signs.
Village marked utilities for OUPS tickets.
Pick up dead animals off roadway.
Village streetlight repair
Wooster Pike clean up island tips.
Village East Corp mowed and trim high grasses.
Village cleaned up trash and debris left by volunteers.
Boathouse clean up area and gutter/drains
Village picked up bags/debris, limbs from volunteers.
Village, continue to clean 446 storm sewers/catch basins.
Village, installed wooden street signs and post.
Fridays, Mt. Vernon, cleaned out head wall.
Monday and Friday's empty trash/recycling cans also extra pick up Wednesday Starbuck cans
Clarence Erickson shelter clean up.
John Nolen Pavilion clean out inside debris.

Respectfully,


John Scherpenberg
Superintendent

MARIEMONT TAX DEPARTMENT
MONTHLY REPORT
SEPTEMBER 2021

The attached Deposit Journal Report shows collections in tax totaled \$212,936.55 for September.

This figure is **\$4,184.96** less than collected in 2020 and **\$14,840.35** less than collected in 2019.

Additional reports show receipt comparison for 2020/2021 and the collections breakdown per account type/tax year for September 2021.

Respectfully submitted,

DeAnna Darrah
Tax Administrator

Closed Batch Number(s) 7964, 7965, 7966, 7967, 7968, 7969, 7970, 7971, 7972, 7973, 7974, 7975 Deposit Date Range: 09/01/2021 To 09/30/2021. Report type: Detail

Report: Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	11	\$4,177.09	\$77.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	11	\$4,177.09	\$77.00
AMENDED FINAL	1	\$1,692.00	\$1,692.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$1,692.00	\$1,692.00
BALANCE DUE	13	\$0.00	\$2,420.04	3	\$0.00	\$981.13	0	\$0.00	\$0.00	16	\$0.00	\$0.00	16	\$0.00	\$3,401.17
BATCH NOTE	16	\$0.00	\$0.00	2	\$0.00	\$0.00	16	\$0.00	\$0.00	34	\$0.00	\$0.00	34	\$0.00	\$0.00
CHARGE-OFF LATE FILE	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$-980.61	\$0.00	2	\$-980.61	\$0.00	2	\$-980.61	\$0.00
CHARGE-OFF FINAL RET	4	\$-1.34	\$0.00	1	\$-1.51	\$0.00	0	\$0.00	\$0.00	5	\$-2.85	\$0.00	5	\$-2.85	\$0.00
CHARGE-OFF	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$778.50	\$0.00	4	\$778.50	\$0.00	4	\$778.50	\$0.00
DECLARATION OF	6	\$6,701.00	\$1,055.00	1	\$3,010.00	\$1,500.00	0	\$0.00	\$0.00	7	\$9,711.00	\$2,555.00	7	\$9,711.00	\$2,555.00
EXTENSION	0	\$0.00	\$0.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$0.00	\$0.00
FINAL RETURN	26	\$23,028.96	\$61.00	29	\$6,504.92	\$1,570.00	0	\$0.00	\$0.00	55	\$29,533.88	\$1,631.00	55	\$29,533.88	\$1,631.00
OVERPAY FORWARD	18	\$0.00	\$0.00	22	\$0.00	\$0.00	0	\$0.00	\$0.00	40	\$0.00	\$0.00	40	\$0.00	\$0.00
LATE FILE PENALTY	3	\$0.50	\$25.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$0.50	\$25.50	3	\$0.50	\$25.50
QUARTERLY PAYMENT	221	\$0.00	\$89,274.26	16	\$0.00	\$14,000.00	0	\$0.00	\$0.00	237	\$0.00	\$103,274.26	237	\$0.00	\$103,274.26
VOID DECLARATION OF	1	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	282	\$100,280.62	\$100,280.62	282	\$100,280.62	\$100,280.62	282	\$100,280.62	\$100,280.62
Total:	320	\$35,598.21	\$94,604.80	75	\$9,513.41	\$18,051.13	304	\$100,078.51	\$100,280.62	699	\$145,190.13	\$212,936.55	699	\$145,190.13	\$212,936.55
REGULAR															
AMENDED ESTIMATE	1	\$0.00	\$-831.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$-831.50	1	\$0.00	\$-831.50
DECLARATION OF	1	\$0.00	\$831.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$831.50	1	\$0.00	\$831.50
Total:	2	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00	2	\$0.00	\$0.00
** Total:	322	\$35,598.21	\$94,604.80	75	\$9,513.41	\$18,051.13	304	\$100,078.51	\$100,280.62	701	\$145,190.13	\$212,936.55	701	\$145,190.13	\$212,936.55
<u>Deposit Total</u>		<u>\$212,936.55</u>	<u>\$235.50</u>		<u>\$204,034.99</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$8,666.06</u>		<u>\$8,666.06</u>	<u>\$8,666.06</u>

*** End Of Report ***

Selected date 9/30/2021

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2021	\$72,739.78	\$2,058.00	\$0.00	\$74,797.78	\$0.00	\$178,321.18	\$0.00	\$253,118.96	13
1/2020	\$75,356.94	\$12,450.40	\$0.00	\$87,807.34	\$0.00	\$135,491.32	\$0.00	\$223,298.66	
2/2021	\$10,593.95	\$8,349.16	\$-704.25	\$18,943.11	\$704.25	\$105,230.61	\$0.00	\$124,173.72	4
2/2020	\$15,903.20	\$4,370.00	\$-916.03	\$20,273.20	\$-1,490.00	\$99,594.76	\$-2,406.03	\$119,867.96	
3/2021	\$45,876.72	\$10,919.62	\$-2,510.00	\$56,796.34	\$0.00	\$100,816.32	\$-2,510.00	\$157,612.66	8
3/2020	\$32,028.94	\$10,280.06	\$-2,970.40	\$42,309.00	\$0.00	\$103,213.34	\$-2,970.40	\$145,522.34	
4/2021	\$135,332.87	\$34,771.87	\$-1,501.25	\$170,104.74	\$0.00	\$120,058.32	\$-1,501.25	\$290,163.06	33
4/2020	\$88,418.44	\$23,220.15	\$-21,421.15	\$111,638.59	\$0.00	\$107,016.00	\$-21,421.15	\$218,654.59	
5/2021	\$247,536.05	\$21,632.93	\$-13,694.45	\$269,168.98	\$0.00	\$132,090.63	\$-13,694.45	\$401,259.61	187
5/2020	\$22,468.24	\$10,451.78	\$-11,750.85	\$32,920.02	\$0.00	\$106,822.78	\$-11,750.85	\$139,742.80	
6/2021	\$147,754.07	\$17,345.27	\$-6,268.41	\$165,099.34	\$-381.22	\$98,878.72	\$-6,649.63	\$263,978.06	84
6/2020	\$42,112.15	\$8,311.61	\$-4,329.92	\$50,423.76	\$0.00	\$92,772.58	\$-4,329.92	\$143,196.34	
7/2021	\$30,403.43	\$6,295.00	\$-4,236.95	\$36,698.43	\$0.00	\$114,121.48	\$-4,236.95	\$150,819.91	-62
7/2020	\$265,444.23	\$26,861.41	\$-12,396.26	\$292,305.64	\$0.00	\$109,295.28	\$-12,396.26	\$401,600.92	
8/2021	\$13,579.35	\$7,929.62	\$-971.00	\$21,508.97	\$-755.87	\$120,114.90	\$-1,726.87	\$141,623.87	-22
8/2020	\$61,839.65	\$7,202.60	\$1,587.00	\$69,062.25	\$-1,587.00	\$111,930.32	\$0.00	\$180,992.57	
9/2021	\$94,604.80	\$18,051.13	\$0.00	\$112,655.93	\$0.00	\$100,280.62	\$0.00	\$212,936.55	-2
9/2020	\$117,314.73	\$11,210.00	\$-6,726.57	\$128,524.73	\$0.00	\$88,596.78	\$-6,726.57	\$217,121.51	
**2021	\$798,421.02	\$127,352.60	\$-29,886.31	\$925,773.62	\$-432.84	\$1,069,912.78	\$-30,319.15	\$1,995,686.40	11
**2020	\$720,906.52	\$114,358.01	\$-58,924.18	\$835,264.53	\$-3,077.00	\$954,733.16	\$-62,001.18	\$1,789,997.69	

*** End Of Report ***

Selected date 9/30/2021

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2021	\$407,059.41	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$407,287.41	\$0.00
INDIVIDUAL	2020	\$381,206.97	\$62.50	\$26.40	\$33.08	\$0.00	\$0.00	\$381,328.95	\$-19,332.79
INDIVIDUAL	2019	\$7,385.18	\$750.00	\$4.50	\$0.00	\$31.38	\$0.00	\$8,171.06	\$-500.02
INDIVIDUAL	2018	\$305.90	\$357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$663.60	\$-419.26
INDIVIDUAL	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-168.99
INDIVIDUAL	2015	\$463.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$463.50	\$0.00
INDIVIDUAL	2014	\$31.50	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00
INDIVIDUAL	2013	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
* TOTAL		\$796,901.96	\$1,195.70	\$30.90	\$33.08	\$31.38	\$228.00	\$798,421.02	\$-20,421.06
NET-PROFIT	2021	\$70,506.66	\$0.00	\$0.00	\$0.00	\$4.09	\$123.67	\$70,634.42	\$0.00
NET-PROFIT	2020	\$55,948.08	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$55,951.98	\$-6,227.00
NET-PROFIT	2019	\$921.92	\$0.00	\$0.00	\$0.00	\$-0.09	\$-155.71	\$766.12	\$-255.00
NET-PROFIT	2018	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
NET-PROFIT	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,279.00
* TOTAL		\$127,376.74	\$0.00	\$0.00	\$0.00	\$7.90	\$-32.04	\$127,352.60	\$-8,761.00
WITHHOLDING	2021	\$886,684.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,684.79	\$-755.87
WITHHOLDING	2020	\$183,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,112.85	\$-381.22
WITHHOLDING	2019	\$115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.14	\$0.00
* TOTAL		\$1,069,912.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,912.78	\$-1,137.09
ALL	2021	\$1,364,250.86	\$0.00	\$0.00	\$0.00	\$4.09	\$351.67	\$1,364,606.62	\$-755.87
ALL	2020	\$620,267.90	\$62.50	\$26.40	\$33.08	\$3.90	\$0.00	\$620,393.78	\$-25,941.01
ALL	2019	\$8,422.24	\$750.00	\$4.50	\$0.00	\$31.29	\$-155.71	\$9,052.32	\$-755.02
ALL	2018	\$305.98	\$357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$663.68	\$-419.26
ALL	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,447.99
ALL	2015	\$463.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$463.50	\$0.00
ALL	2014	\$31.50	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00
ALL	2013	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
* TOTAL		\$1,994,191.48	\$1,195.70	\$30.90	\$33.08	\$39.28	\$195.96	\$1,995,686.40	\$-30,319.15

*** End Of Report ***

Fund Summary

September 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,598,457.03	\$315,270.55	\$3,493,944.53	\$327,877.69	\$3,168,451.59	\$1,585,849.89	\$495,273.48	\$1,090,576.41
2011	Street Construction, Maint. and Repair	(\$37,193.44)	\$17,804.02	\$151,100.52	\$2,468.26	\$311,369.35	(\$21,857.68)	\$17,460.65	(\$39,318.33)
2021	State Highway	\$16,715.23	\$1,203.81	\$10,083.08	\$302.50	\$10,467.89	\$17,616.54	\$12,879.31	\$4,737.23
2041	Ann Buntin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement - confiscated goods	\$6,569.06	\$257.00	\$5,339.06	\$0.00	\$0.00	\$6,826.06	\$1,000.00	\$5,826.06
2101	Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Coronavirus Relief Fund	\$59,144.67	\$0.00	\$68,681.00	\$0.00	\$67,524.36	\$59,144.67	\$20,094.79	\$39,049.88
2152	ARP Fund	\$184,257.12	\$0.00	\$184,257.12	\$0.00	\$0.00	\$184,257.12	\$0.00	\$184,257.12
2271	Enforcement and Education	\$27,616.08	\$0.00	\$15,734.16	\$0.00	\$18,785.00	\$27,616.08	\$27.94	\$27,588.14
2901	Mayor's Court Computer Fund	\$1,370.56	\$1,058.00	\$6,651.00	\$3,381.50	\$7,646.10	(\$952.94)	\$6,258.90	(\$7,211.84)
2902	Mariefelders	\$3,429.13	\$0.00	\$65,521.58	\$3,429.13	\$65,521.58	\$0.00	\$2,160.98	(\$2,160.98)
2903	Paramedic Services	\$142,740.74	\$4,330.80	\$398,094.24	\$489.51	\$271,199.86	\$146,582.03	\$23,637.55	\$122,944.48
2904	Safety Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	Mayor's Court Computer Fund for Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Note Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	\$246,616.11	\$0.00	\$430,239.26	\$6,592.00	\$562,799.33	\$240,024.11	\$173,851.15	\$66,172.96
4902	Permanent Improvement Levy - Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		<u>\$2,253,174.29</u>	<u>\$339,924.18</u>	<u>\$4,829,645.55</u>	<u>\$344,540.59</u>	<u>\$4,483,765.06</u>	<u>\$2,248,557.88</u>	<u>\$752,644.75</u>	<u>\$1,495,913.13</u>

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$3,102.12

Revenue Summary

September 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
1000 General					
Property and Other Local Taxes	\$2,655,581.00	\$212,936.55	\$2,703,139.38	\$47,558.38	101.791%
State Shared Taxes and Permits	\$103,977.00	\$6,431.39	\$108,113.05	\$4,136.05	103.978%
Intergovernmental	\$0.00	\$164,376.19	\$164,376.19	\$164,376.19	0.000%
Charges for Services	\$244,000.00	\$50,553.81	\$365,186.48	\$121,186.48	149.667%
Fines, Licenses and Permits	\$164,000.00	\$17,678.69	\$122,923.46	(\$41,076.54)	74.953%
Earnings on Investments	\$4,000.00	\$9.36	\$135.07	(\$3,864.93)	3.377%
Miscellaneous	\$238,442.00	(\$136,715.44)	\$23,855.13	(\$214,586.87)	10.005%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$53,000.00	\$0.00	\$6,215.77	(\$46,784.23)	11.728%
Total Other Financing Sources	\$53,000.00	\$0.00	\$6,215.77	(\$46,784.23)	
Total 1000 General	\$3,463,000.00	\$315,270.55	\$3,493,944.53	\$30,944.53	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$2,449.90	\$46,689.53	\$46,689.53	0.000%
State Shared Taxes and Permits	\$191,000.00	\$14,731.67	\$102,383.25	(\$88,616.75)	53.604%
Intergovernmental	\$0.00	\$622.45	\$2,026.36	\$2,026.36	0.000%
Earnings on Investments	\$0.00	\$0.00	\$1.38	\$1.38	0.000%
Total 2011 Street Construction, Maint. and Repair	\$191,000.00	\$17,804.02	\$151,100.52	(\$39,899.48)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$0.00	\$1,558.41	\$1,558.41	0.000%
State Shared Taxes and Permits	\$15,000.00	\$1,194.46	\$8,504.17	(\$6,495.83)	56.694%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$9.35	\$20.50	\$20.50	0.000%
Total 2021 State Highway	\$15,000.00	\$1,203.81	\$10,083.08	(\$4,916.92)	
2041 Ann Buntin Becker Park					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	
2081 Drug Law Enforcement - confiscated goods					
Fines, Licenses and Permits	\$1,000.00	\$257.00	\$5,339.06	\$4,339.06	533.906%
Total 2081 Drug Law Enforcement - confiscated goods	\$1,000.00	\$257.00	\$5,339.06	\$4,339.06	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	
2151 Coronavirus Relief Fund					
Intergovernmental	\$91,000.00	\$0.00	\$68,681.00	(\$22,319.00)	75.474%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2151 Coronavirus Relief Fund	\$91,000.00	\$0.00	\$68,681.00	(\$22,319.00)	
2152 ARP Fund					
Intergovernmental	\$0.00	\$0.00	\$184,257.12	\$184,257.12	0.000%
Total 2152 ARP Fund	\$0.00	\$0.00	\$184,257.12	\$184,257.12	
2271 Enforcement and Education					
Charges for Services	\$0.00	\$0.00	\$2,262.66	\$2,262.66	0.000%
Fines, Licenses and Permits	\$7,000.00	\$0.00	\$13,471.50	\$6,471.50	192.450%
Total 2271 Enforcement and Education	\$7,000.00	\$0.00	\$15,734.16	\$8,734.16	
2901 Mayor's Court Computer Fund					
Fines, Licenses and Permits	\$14,000.00	\$1,058.00	\$6,651.00	(\$7,349.00)	47.507%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 Mayor's Court Computer Fund	\$14,000.00	\$1,058.00	\$6,651.00	(\$7,349.00)	

Revenue Summary

September 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
2902 Marielders					
Property and Other Local Taxes	\$57,541.00	\$0.00	\$58,647.22	\$1,106.22	101.922%
State Shared Taxes and Permits	\$10,459.00	\$0.00	\$6,874.36	(\$3,584.64)	65.727%
Total 2902 Marielders	\$68,000.00	\$0.00	\$65,521.58	(\$2,478.42)	
2903 Paramedic Services					
Property and Other Local Taxes	\$196,825.00	\$0.00	\$202,257.25	\$5,432.25	102.760%
State Shared Taxes and Permits	\$26,601.00	\$0.00	\$25,506.30	(\$1,094.70)	95.885%
Charges for Services	\$72,000.00	\$4,330.80	\$45,330.69	(\$26,669.31)	62.959%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$125,000.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$125,000.00	\$0.00	
Total 2903 Paramedic Services	\$295,426.00	\$4,330.80	\$398,094.24	(\$22,331.76)	
2904 Safety Services Levy					
Property and Other Local Taxes	\$297,124.00	\$0.00	\$0.00	(\$297,124.00)	0.000%
State Shared Taxes and Permits	\$2,653.00	\$0.00	\$0.00	(\$2,653.00)	0.000%
Total 2904 Safety Services Levy	\$299,777.00	\$0.00	\$0.00	(\$299,777.00)	
2905 Mayor's Court Computer Fund for Clerk					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2905 Mayor's Court Computer Fund for Clerk	\$0.00	\$0.00	\$0.00	\$0.00	
3401 Note Retirement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3401 Note Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
4901 Permanent Improvement Levy - All					
Property and Other Local Taxes	\$349,351.00	\$0.00	\$356,991.91	\$7,640.91	102.187%
State Shared Taxes and Permits	\$43,916.00	\$0.00	\$42,110.22	(\$1,805.78)	95.888%
Miscellaneous	\$0.00	\$0.00	\$23,337.13	\$23,337.13	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$7,800.00	\$7,800.00	
Total 4901 Permanent Improvement Levy - All	\$393,267.00	\$0.00	\$430,239.26	\$36,972.26	
4902 Permanent Improvement Levy - Limited					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 Permanent Improvement Levy - Limited	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Mayor's Court					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$4,838,470.00	\$339,924.18	\$4,829,645.55	(\$133,824.45)	

Appropriation Summary
September 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,071,000.00	\$1,071,000.00	\$82,630.97	\$779,683.80	\$0.00	\$291,316.20	72.800%
Employee Fringe Benefits	\$0.00	\$401,583.28	\$401,583.28	\$41,296.16	\$291,739.05	\$38,924.20	\$70,920.03	72.847%
Contractual Services	\$0.00	\$35,530.94	\$35,530.94	\$5,341.71	\$12,183.96	\$23,346.98	\$0.00	34.291%
Supplies and Materials	\$0.00	\$23,103.80	\$23,103.80	\$2,528.55	\$19,266.99	\$3,836.81	\$0.00	83.393%
Other	\$0.00	\$49,204.20	\$49,204.20	\$3,342.96	\$38,818.95	\$10,385.25	\$0.00	78.894%
Total Police Enforcement	\$0.00	\$1,580,422.22	\$1,580,422.22	\$135,140.35	\$1,141,692.75	\$76,493.24	\$362,236.23	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$477,000.00	\$477,000.00	\$56,651.94	\$296,442.96	\$0.00	\$180,557.04	62.147%
Employee Fringe Benefits	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$669.77	\$6,330.23	\$0.00	9.568%
Contractual Services	\$0.00	\$43,364.66	\$43,364.66	\$2,107.44	\$23,224.75	\$20,139.91	\$0.00	53.557%
Supplies and Materials	\$0.00	\$9,013.06	\$9,013.06	\$267.68	\$4,240.39	\$4,772.67	\$0.00	47.047%
Other	\$0.00	\$19,299.87	\$19,299.87	\$947.98	\$17,812.75	\$1,487.12	\$0.00	92.295%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$555,677.59	\$555,677.59	\$59,975.04	\$342,390.62	\$32,729.93	\$180,557.04	
Total Security of Persons and Property	\$0.00	\$2,136,099.81	\$2,136,099.81	\$195,115.39	\$1,484,083.37	\$109,223.17	\$542,793.27	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$11,421.50	\$11,421.50	\$0.00	\$11,421.50	\$0.00	\$0.00	100.000%
Total Payment to County Health District	\$0.00	\$11,421.50	\$11,421.50	\$0.00	\$11,421.50	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$11,421.50	\$11,421.50	\$0.00	\$11,421.50	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$232.02	\$3,767.98	\$0.00	5.801%
Other	\$0.00	\$15,500.00	\$15,500.00	\$1,426.51	\$12,401.02	\$3,098.98	\$0.00	80.007%
Total Recreation	\$0.00	\$19,500.00	\$19,500.00	\$1,426.51	\$12,633.04	\$6,866.96	\$0.00	
Provide and Maintain Parks								
Personal Services	\$0.00	\$299,000.00	\$299,000.00	\$23,722.12	\$228,434.61	\$0.00	\$70,565.39	76.400%
Employee Fringe Benefits	\$0.00	\$149,307.28	\$149,307.28	\$16,912.35	\$122,082.52	\$23,921.88	\$3,302.88	81.766%
Contractual Services	\$0.00	\$84,480.39	\$84,480.39	\$8,919.22	\$67,503.01	\$16,977.38	\$0.00	79.904%
Supplies and Materials	\$0.00	\$15,164.00	\$15,164.00	\$912.56	\$8,288.63	\$6,875.37	\$0.00	54.660%
Capital Outlay	\$0.00	\$155,805.00	\$155,805.00	\$7,852.00	\$54,102.33	\$101,702.67	\$0.00	34.724%
Other	\$0.00	\$84,778.05	\$84,778.05	\$12,980.73	\$60,753.54	\$24,024.51	\$0.00	71.662%
Total Provide and Maintain Parks	\$0.00	\$788,534.72	\$788,534.72	\$71,298.98	\$541,164.64	\$173,501.81	\$73,868.27	
Swimming Pool								
Personal Services	\$0.00	\$70,000.00	\$70,000.00	\$4,736.72	\$69,754.64	\$0.00	\$245.36	99.649%
Employee Fringe Benefits	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$4,414.86	\$886.27	\$3,698.87	49.054%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$713.23	\$713.23	\$0.00	\$57.01	\$656.22	\$0.00	7.993%
Other	\$0.00	\$88,374.07	\$88,374.07	\$4,089.01	\$87,201.02	\$1,173.05	\$0.00	98.673%
Total Swimming Pool	\$0.00	\$168,087.30	\$168,087.30	\$8,825.73	\$161,427.53	\$2,715.54	\$3,944.23	
Total Leisure Time Activities	\$0.00	\$976,122.02	\$976,122.02	\$81,551.22	\$715,225.21	\$183,084.31	\$77,812.50	
Community Environment								
Public Housing Projects								
Personal Services	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$10,000.02	\$0.00	\$30,999.98	24.390%
Employee Fringe Benefits	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.22	\$866.46	\$4,133.32	28.575%
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$195.11	\$2,648.59	\$1,351.41	\$0.00	66.215%
Supplies and Materials	\$0.00	\$321.96	\$321.96	\$0.00	\$311.43	\$10.53	\$0.00	96.729%
Other	\$0.00	\$52,847.50	\$52,847.50	\$3,846.93	\$31,027.89	\$21,819.61	\$0.00	58.712%
Total Public Housing Projects	\$0.00	\$105,169.46	\$105,169.46	\$4,042.04	\$45,988.15	\$24,048.01	\$35,133.30	
Total Community Environment	\$0.00	\$105,169.46	\$105,169.46	\$4,042.04	\$45,988.15	\$24,048.01	\$35,133.30	
Basic Utility Services								
Administration - Refuse Collection and Dispo								
Contractual Services	\$0.00	\$301,977.25	\$301,977.25	\$0.00	\$217,127.25	\$84,850.00	\$0.00	71.902%
Other	\$0.00	\$24,200.00	\$24,200.00	\$2,534.20	\$21,100.22	\$3,099.78	\$0.00	87.191%
Total Administration - Refuse Collection and Dispo	\$0.00	\$326,177.25	\$326,177.25	\$2,534.20	\$238,227.47	\$87,949.78	\$0.00	
Total Basic Utility Services	\$0.00	\$326,177.25	\$326,177.25	\$2,534.20	\$238,227.47	\$87,949.78	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$10,950.00	\$10,950.00	\$1,077.75	\$10,781.25	\$0.00	\$168.75	98.459%
Employee Fringe Benefits	\$0.00	\$2,050.00	\$2,050.00	\$301.78	\$1,706.06	\$22.26	\$321.88	83.222%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$13,000.00	\$13,000.00	\$1,379.53	\$12,487.31	\$22.26	\$490.43	
Total Transportation	\$0.00	\$13,000.00	\$13,000.00	\$1,379.53	\$12,487.31	\$22.26	\$490.43	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$6,000.03	\$0.00	\$1,999.97	75.000%
Employee Fringe Benefits	\$0.00	\$50.00	\$50.00	\$0.00	\$16.09	\$33.91	\$0.00	32.180%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$975.00	\$25.00	\$0.00	97.500%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$4,261.33	\$4,261.33	\$377.75	\$3,307.84	\$953.49	\$0.00	77.825%
Total Mayor and Administrative Offices	\$0.00	\$13,311.33	\$13,311.33	\$1,044.42	\$10,298.96	\$1,012.40	\$1,999.97	
Legislative Activities								
Personal Services	\$0.00	\$13,000.00	\$13,000.00	\$1,035.16	\$8,141.81	\$0.00	\$4,858.19	62.629%
Employee Fringe Benefits	\$0.00	\$50.00	\$50.00	\$0.00	\$10.83	\$39.17	\$0.00	21.660%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$60,316.78	\$60,316.78	\$2,091.32	\$53,848.10	\$6,468.68	\$0.00	89.275%
Total Legislative Activities	\$0.00	\$73,366.78	\$73,366.78	\$3,126.48	\$62,000.74	\$6,507.85	\$4,858.19	
Mayor's Court								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary
September 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clerk - Treasurer								
Personal Services	\$0.00	\$150,000.00	\$150,000.00	\$11,008.56	\$117,150.22	\$0.00	\$32,849.78	78.100%
Employee Fringe Benefits	\$0.00	\$148,389.57	\$148,389.57	\$12,244.83	\$108,719.12	\$37,557.28	\$2,113.17	73.266%
Contractual Services	\$0.00	\$26,300.00	\$26,300.00	\$133.67	\$12,654.76	\$7,645.24	\$6,000.00	48.117%
Supplies and Materials	\$0.00	\$2,644.30	\$2,644.30	\$178.71	\$1,132.19	\$1,512.11	\$0.00	42.816%
Other	\$0.00	\$13,720.93	\$13,720.93	\$592.10	\$7,076.69	\$6,644.24	\$0.00	51.576%
Total Clerk - Treasurer	\$0.00	\$341,054.80	\$341,054.80	\$24,157.87	\$246,732.98	\$53,358.87	\$40,962.95	
Lands and Buildings								
Contractual Services	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$36,165.25	\$834.75	\$0.00	97.744%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$52,826.65	\$52,826.65	\$3,845.32	\$46,384.66	\$6,441.99	\$0.00	87.805%
Total Lands and Buildings	\$0.00	\$89,826.65	\$89,826.65	\$3,845.32	\$82,549.91	\$7,276.74	\$0.00	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$7,340.47	\$0.00	\$4,659.53	61.171%
Total Property Tax Collection Fees	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$7,340.47	\$0.00	\$4,659.53	
Solicitor								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$26,960.00	\$26,960.00	\$2,930.00	\$21,910.00	\$5,050.00	\$0.00	81.269%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$26,960.00	\$26,960.00	\$2,930.00	\$21,910.00	\$5,050.00	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$70,000.00	\$70,000.00	\$5,202.00	\$48,757.00	\$0.00	\$21,243.00	69.653%
Employee Fringe Benefits	\$0.00	\$35,093.17	\$35,093.17	\$2,647.21	\$21,365.90	\$12,218.05	\$1,509.22	60.883%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$194.30	\$3,806.62	\$1,193.38	\$0.00	76.132%
Supplies and Materials	\$0.00	\$2,992.38	\$2,992.38	\$0.00	\$224.01	\$2,768.37	\$0.00	7.486%
Other	\$0.00	\$80,142.02	\$80,142.02	\$107.71	\$31,031.99	\$1,560.29	\$47,549.74	38.721%
Total Income Tax Administration	\$0.00	\$193,227.57	\$193,227.57	\$8,151.22	\$105,185.52	\$17,740.09	\$70,301.96	
Total General Government	\$0.00	\$749,747.13	\$749,747.13	\$43,255.31	\$536,018.58	\$90,945.95	\$122,782.60	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$4,317,737.17	\$4,317,737.17	\$327,877.69	\$3,168,451.59	\$495,273.48	\$779,012.10	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$328,830.00	\$328,830.00	\$2,468.26	\$311,369.35	\$17,460.65	\$0.00	94.690%
Total Street Maintenance and Repair	\$0.00	\$328,830.00	\$328,830.00	\$2,468.26	\$311,369.35	\$17,460.65	\$0.00	
Total Transportation	\$0.00	\$328,830.00	\$328,830.00	\$2,468.26	\$311,369.35	\$17,460.65	\$0.00	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$328,830.00	\$328,830.00	\$2,468.26	\$311,369.35	\$17,460.65	\$0.00	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$23,500.00	\$23,500.00	\$302.50	\$10,467.89	\$12,879.31	\$152.80	44.544%
Total Street Maintenance and Repair	\$0.00	\$23,500.00	\$23,500.00	\$302.50	\$10,467.89	\$12,879.31	\$152.80	
Total Transportation	\$0.00	\$23,500.00	\$23,500.00	\$302.50	\$10,467.89	\$12,879.31	\$152.80	
Total 2021 - State Highway	\$0.00	\$23,500.00	\$23,500.00	\$302.50	\$10,467.89	\$12,879.31	\$152.80	
2041 - Ann Buntin Becker Park								
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2051 - Federal Grant								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Lands and Buildings								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary
September 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2081 - Drug Law Enforcement - confiscated goods								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total 2081 - Drug Law Enforcement - confiscated goods	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,856.50	\$143.50	\$0.00	92.825%
Total Police Enforcement	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$1,856.50	\$143.50	\$48,500.00	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Other	\$0.00	\$18,503.94	\$18,503.94	\$0.00	\$18,484.16	\$19.78	\$0.00	99.893%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$30,503.94	\$30,503.94	\$0.00	\$18,484.16	\$19.78	\$12,000.00	
Total Security of Persons and Property	\$0.00	\$81,003.94	\$81,003.94	\$0.00	\$20,340.66	\$163.28	\$60,500.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lands and Buildings								
Other	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$19,931.51	\$0.00	70.303%
Total Lands and Buildings	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$19,931.51	\$0.00	
Total General Government	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$19,931.51	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$148,119.15	\$148,119.15	\$0.00	\$67,524.36	\$20,094.79	\$60,500.00	
2271 - Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$18,812.94	\$18,812.94	\$0.00	\$18,785.00	\$27.94	\$0.00	99.851%
Total Police Enforcement	\$0.00	\$18,812.94	\$18,812.94	\$0.00	\$18,785.00	\$27.94	\$0.00	
Total Security of Persons and Property	\$0.00	\$18,812.94	\$18,812.94	\$0.00	\$18,785.00	\$27.94	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$18,812.94	\$18,812.94	\$0.00	\$18,785.00	\$27.94	\$0.00	
2901 - Mayor's Court Computer Fund								
General Government								
Mayor and Administrative Offices								
Other	\$0.00	\$13,905.00	\$13,905.00	\$3,381.50	\$7,646.10	\$6,258.90	\$0.00	54.988%
Total Mayor and Administrative Offices	\$0.00	\$13,905.00	\$13,905.00	\$3,381.50	\$7,646.10	\$6,258.90	\$0.00	
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$13,905.00	\$13,905.00	\$3,381.50	\$7,646.10	\$6,258.90	\$0.00	
Total 2901 - Mayor's Court Computer Fund	\$0.00	\$13,905.00	\$13,905.00	\$3,381.50	\$7,646.10	\$6,258.90	\$0.00	
2902 - Marieliders								
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$67,000.00	\$67,000.00	\$3,429.13	\$64,839.02	\$2,160.98	\$0.00	96.775%
Total Other Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$3,429.13	\$64,839.02	\$2,160.98	\$0.00	

Report reflects selected information.

Appropriation Summary
September 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$3,429.13	\$64,839.02	\$2,160.98	\$0.00	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$682.56	\$0.00	\$317.44	68.256%
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$682.56	\$0.00	\$317.44	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$682.56	\$0.00	\$317.44	
Total 2902 - Marieliders	\$0.00	\$68,000.00	\$68,000.00	\$3,429.13	\$65,521.58	\$2,160.98	\$317.44	
2903 - Paramedic Services								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$252,919.75	\$0.00	\$80.25	99.968%
Employee Fringe Benefits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$473.16	\$4,526.84	\$0.00	9.463%
Contractual Services	\$0.00	\$10,718.75	\$10,718.75	\$0.00	\$3,761.25	\$6,957.50	\$0.00	35.090%
Supplies and Materials	\$0.00	\$4,287.51	\$4,287.51	\$267.67	\$2,784.61	\$1,502.90	\$0.00	64.947%
Other	\$0.00	\$17,612.88	\$17,612.88	\$221.84	\$6,982.37	\$10,650.31	\$0.00	39.530%
Total Emergency Medical Services	\$0.00	\$290,618.94	\$290,618.94	\$489.51	\$266,901.14	\$23,637.55	\$80.25	
Total Security of Persons and Property	\$0.00	\$290,618.94	\$290,618.94	\$489.51	\$266,901.14	\$23,637.55	\$80.25	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,298.72	\$0.00	\$701.28	85.974%
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,298.72	\$0.00	\$701.28	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,298.72	\$0.00	\$701.28	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Paramedic Services	\$0.00	\$295,618.94	\$295,618.94	\$489.51	\$271,199.86	\$23,637.55	\$781.53	
2904 - Safety Services Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Medical Services								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Safety Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - Mayor's Court Computer Fund for Clerk								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Mayor's Court Computer Fund for Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3401 - Note Retirement								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3401 - Note Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Permanent Improvement Levy - All								
Leisure Time Activities								
Recreation								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,150.48	\$0.00	\$849.52	83.010%
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,150.48	\$0.00	\$849.52	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,150.48	\$0.00	\$849.52	
Capital Outlay								
Capital Outlay								

Appropriation Summary
September 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$6,592.00	\$458,395.21	\$123,604.79	\$0.00	78.762%
Total Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$6,592.00	\$458,395.21	\$123,604.79	\$0.00	
Debt Service								
Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$100,253.64	\$50,246.36	\$0.00	66.614%
Total Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$100,253.64	\$50,246.36	\$0.00	
Total Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$100,253.64	\$50,246.36	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Permanent Improvement Levy - All	\$0.00	\$737,500.00	\$737,500.00	\$6,592.00	\$562,799.33	\$173,851.15	\$849.52	
4902 - Permanent Improvement Levy - Limited								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewers and Drains								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sidewalks								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Permanent Improvement Levy - Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$5,953,023.20	\$5,953,023.20	\$344,540.59	\$4,483,765.06	\$752,644.75	\$841,613.39	

Mariemont Resident's Fire/EMS Committee Recommendations to Village Council

Submitted 10/8/2021

The Mariemont Resident's Fire/EMS Committee ("Committee") accepts and supports the conclusions of the Kramer report. The Committee recommends that the Council accept the conclusions of the Kramer report.

The Committee strongly recommends that now – and in the future – any action by the Council to change the current operating model of the Mariemont Fire Department that involves an alternative service delivery be approved by a vote by the residents of Mariemont. Alternative service delivery shall be taken to mean contracting for shared Fire and EMS services with another agency that changes the local control and self-operation of the Mariemont Fire/EMS Department. It shall not preclude Mariemont from contracting for exchange of services in which the Mariemont Fire/EMS Department is the lead agency. The Committee recommends that the financial soundness and operational stability of the contracting entity be considered as an essential qualification of any potential partner agency.

The Committee recommends that an annual report on the performance and financial condition of the Fire/EMS Department be produced and made publicly available to the residents of Mariemont. The Committee also recommends that the Council monitor any disruption or warning signs of instability in the current Fire/EMS department staffing or operating model and that information be included in the annual report.

The Committee thanks Kramer and Associates for their analysis and findings and Mayor Brown and the Village Council of Mariemont for providing the opportunity to provide resident input and recommendations regarding the Mariemont Fire/EMS Department.

The Committee wishes to express its sincere respect and gratitude for the service, skills and dedication of Chief Hines, Assistant Chief Copeland, the Lieutenants, Firefighters, Paramedics and EMTs of the Mariemont Fire/EMS Department.

We appreciate the opportunity to serve our community and respectfully request that our recommendations be accepted by the Council.

Steering Committee Members

Matt Ayer
Tom Boecher
Bill Herkamp
Steve Lewis
Katie Mace
Tracie Wichman
Dennis Wolter

Committee Members

Kim Beach
Karen Fallon
Ken Hake
Bill Lichter
Steve Spooner
Ken White
Tim Wiley

VOUCHERS FOR THE REGULAR COUNCIL MEETING, OCTOBER 11, 2021

DEPARTMENT	VENDOR	DESCRIPTION	COST
Administration	Ford Management Group	UAN Training, Payroll Set-up, Budget Rough Draft	1,300.00
Administration	William Brown	Mayor's Car Allowance Oct2021	41.66
Administration	William Brown	Reimbursement for Marriage Officiating Fee	75.00
All	IntrustIT	Microsoft Office365 & Azure Plan Monthly Charges	498.50
All	Reliance Standard	Life Insurance Monthly Premium October 2021	46.36
All	Village Payroll Account	Soc. Sec. \$1974.17, Medi. \$1322.41, and Gross Payroll \$91200.04 for Period Ending 10/2/2021	94,496.62
Building	XPEX	Plan Reviews for Sept2021	3,725.00
Fire	Ace Hardware	Misc. Parts/Supplies/Materials	151.95
Fire	Board of County Commissioners	Dispatch Fees	233.75
Fire	Fleet Services/Wexbank	Fuel for Village Vehicles Sept2021	514.59
Mayor's Court	Richard Gibson	Magistrate Fees for Sept. 2021	500.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	6,819.36
Miscellaneous	Edward McTigue	Solicitor Services for September 2021	1,790.00
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	5,235.25
Miscellaneous	PNC Bank	Monthly Credit Card Charges	1,363.19
Municipal	Ace Hardware	Misc. Parts/Supplies/Materials	18.99
Municipal	Bramble Mower	Parts/Repairs for Municipal Mower	368.05
Municipal	CBTS	Monthly Phone System Maintenance Charges	80.75
Municipal	Grainger	Part to Repair Entry Lock on Police Door	80.16
Municipal	Jani-King of Cincinnati	Janitorial Services for October 2021	500.00
Municipal	Sam's Club	Ceiling Panels and Paint	26.64
Municipal	Schindler Elevator Corporation	Warranty Agreement Monthly Charges	83.51
Municipal	William Brown	Reimbursement for Table Cloths for Village Potluck	19.99
Paramedics	Board of County Commissioners	Dispatch Fees	233.75
Paramedics	Fleet Services/Wexbank	Fuel for Village Vehicles Sept2021	514.58
Paramedics	Verizon	Machine to Machine Activity (Ambulance to Hospital)	18.08
Police	Ace Hardware	Misc. Parts/Supplies/Materials	3.39
Police	Board of County Commissioners	Dispatch Fees	1,027.50
Police	CBTS	Wireless Access Point for PD Cameras Monthly Charge	60.36
Police	Fleet Services/Wexbank	Fuel for Village Vehicles Sept2021	1,866.81
Police	Hamilton County Coroner	Lab Fees	400.00
Police	Sirchie	Field Test Kits for Drugs	56.70
Police	Tire Discounters	Oil Change	47.94
Police	TransUnion	Data Subscription Monthly Charges	75.00
Police	Vance Outdoors	Ammunition	788.60
Police	Vikki Hill	Reimbursement for Mileage & Meals for Mayor's Court Conference Sept. 22-24	92.88
Police	Watch Guard Video	Annual Payment In-Car Camera Systems (5-Year Agreement; Perm Imp)	6,592.00
Service	Ace Hardware	Misc. Parts/Supplies/Materials	78.24
Service	Affordable Hose & Fittings	Hydraulic Hose for F450 (Emergency)	307.80
Service	Best One Tire & Service	Tires on Kubota	933.50
Service	Board of County Commissioners	Radio Service for 5 Non-Public Safety Radios	130.00
Service	Cincinnati Bell	Phone Service Monthly Charges	100.52
Service	Fleet Services/Wexbank	Fuel for Village Vehicles Sept2021	950.61
Service	H. Hafner & Sons	Street Sweeping	80.00
Service	Kleem, Inc.	Red/White/Green Aerosol Marking Paint	474.00
Service	KOI Auto Parts	Auto Parts & Supplies	1,042.79
Service	Old Dominion Brush	Replacement Parts for Vacuum Trucks/Sweeper	722.33
Service	SiteOne Landscape Supply	8 Cherry Yoshino Trees for Old Town	1,710.00
Service	Southeastern Equipment Company	Replace Sliding Windows/Latches/Hardware on Backhoe	2,707.01
Service	Valley Asphalt	Asphalt Hot Patch	125.60
TOTAL			139,109.31

TO: Village Council and Mayor Brown
FROM: Finance Committee, Rob Bartlett - Chair
RE: Mariemont Village Administrator
DATE: October 7, 2021

The Finance Committee met on Thursday, October 7, 2021 at 3:00 pm to discuss the role of Village Administrator for Mariemont. Present at the meeting were Finance Committee members Rob Bartlett, Kelly Rankin and Joe Stelzer.

The Finance Committee previously submitted a recommendation in April, 2021 that was approved by Council to start a search for a potential Village Administrator. After reviewing 14 resumes, conducting interviews with 7 candidates, and then conducting a second round of interviews with 3 candidates, the results were shared at the September 13, 2021 council meeting in Executive Session. It was agreed in that Executive Session meeting that there was a candidate who it appeared could meet our needs as Village Administrator. It was also agreed we would investigate if we should hire someone else in a contractor capacity in the area of economic development to compliment the Village Administrator role.

The next steps that were agreed in that Executive Sessions were: 1) council would begin the process of approving an ordinance officially creating the Village Administrator role. 2) Randy York would work with the lead candidate for Village Administrator to see if we could structure an agreement that would be satisfactory to both parties in terms of responsibilities and pay. 3) meet with Ken Geis to see if he could help the Village with economic development, and if so, how an arrangement might be structured. No official offer would be extended to anyone until both the ordinance had been passed and it was agreed how the Village Administrator role and the economic development role would work together, and also how the pay for both roles would be structured.

Unfortunately, after the September 13 council meeting, when the lead candidate for the Village Administrator was approached for further discussions, he informed us that because it had taken us so long to complete the process, he had already taken another interim role that would go through the end of 2022. The good news, though, is we have proven that there are candidates available that can meet our needs.

As such, the Finance Committee is recommending we complete the three steps that were agreed to in the Executive Session meeting on September 13, 2021. Specifically: 1) creation of the Village Administrator role via ordinance, so we can act more quickly once we find another candidate who meets our needs. 2) re-initiate the search for a Village Administrator, and 3) began a search for a person or company that can help us with economic development, including developing an RFP and posting it. To ensure that the roles of Village Administrator and economic development mesh well together, the Finance Committee is recommending that one group lead both efforts. That group would consist of Randy York, Kelly Rankin, Bill Brown and Rob Bartlett.

Respectfully Submitted,

Rob Bartlett, Chairman

Kelly Rankin, Vice-Chairman

Joe Stelzer, Member

TO: Village Council and Mayor Brown
FROM: Finance Committee, Rob Bartlett - Chair
RE: Village Contract for Electricity
DATE: October 7, 2021

The Finance Committee met on Thursday, October 7, 2021 at 3:00 pm to discuss the Village's contract to provide electricity for all village owned properties and streetlights. To be clear, this does not involve any residents or businesses in the Village. Present at the meeting were Finance Committee members Rob Bartlett, Kelly Rankin and Joe Stelzer, Assistant Administrator Allison Uhrig and Mayor Bill Brown.

The Village's contract with Muirfield Energy expires on November 30, 2021. The Village has been approached by several aggregators who would like to bid for our business. As part of the process, the Finance Committee has learned that due to energy price volatility, many of the bids will only be good for 24 to 48 hours.

The Finance Committee will be collecting bids from at least two different aggregators. Each aggregator represents 5-10 energy providers. One of the aggregators will be our current provider and one will be the same aggregator that The Center for Local Government (CLG) uses, as eventually we would like to join up with the 15 other municipalities that are using CLG's aggregator to get the benefit of leveraging our combined scale (estimated to be a savings of 5% to 15%). The earliest we could join the CLG energy contract is when it expires in May, 2023, 17 months after Mariemont's contract expires. The Finance Committee will ask for prices over 12 months, 17 months, 24 months, 36 months and 48 months.

The current contract rate (which was for 36 months) is \$0.0443/kilowatt hour. Given our past 12 month usage, that equates to \$20,035 in spending for one year. Initial bids have ranged from \$0.05911/kWh over 12 months to \$0.04951/kWh over 48 months. So costs are going up by 5% to 33% and projections are they will continue to climb over the short term for a multitude of reasons. Fortunately, the total spending involved is not significant. And because of the volatility of energy prices, we have also been advised that we need to ask for bids to all arrive on the same day to ensure we are making an apples to apples comparison.

In order to act on any bids and lock in the price, the Finance Committee is requesting that Council approve the Finance Committee and the Mayor together to act on its behalf in approving a new contract for electricity, and not require the full vote of council. The Mayor will sign the contract for the Village. The Finance Committee has checked with the Village Solicitor, and it is possible for council to delegate its responsibility for approving contracts, particularly in situations like these when the turnaround time between receiving the bid and having to act on the bid is so tight. Also, if the bid were to exceed \$0.062/kWh (a 40% increase), then the Finance Committee would recommend that the decision revert back to the full council.

Respectfully Submitted,

Rob Bartlett, Chairman

Kelly Rankin, Vice-Chairman

Joe Stelzer, Member

TO: Village Council and Mayor Brown
FROM: Finance Committee, Rob Bartlett - Chair
RE: Village Financial Reporting
DATE: October 7, 2021

The Finance Committee met on Thursday, October 7, 2021 at 3:00 pm to discuss the Village's financial reporting. Present at the meeting were Finance Committee members Rob Bartlett, Kelly Rankin and Joe Stelzer.

It has been discussed many times that the Village needs to improve its financial reporting, and in particular communicating its financial position to the residents. Section 31.022 of Mariemont's Code of Ordinances (MCO) states: *The Mayor shall communicate to the legislative authority from time to time a statement of the finances of the municipality, and other information relating thereto, and the general condition of the affairs of the municipality as he or she deems proper, or as is required by the legislative authority.*

The Finance Committee is proposing we start following the MCO on this. Specifically, the Finance Committee is proposing that the Mayor publish two financial reports each year: 1) one within two weeks of the closing of the books for the fiscal year. This would report on the fiscal year just completed, as well as the budgets for the upcoming year, and 2) at the second council meeting in July to provide an update on the current year from a revenue and expense standpoint. Both reports should include the following:

1. How each Fund is doing or did relative to its original revenue budget and original expense budget.
2. Within the General Fund, how each department is doing or did relative to its expense budget only.
3. All budgets should reference the budget numbers that were set in January at the beginning of the year.
4. The report should also include two additional sections:
 - a. An update on what actions have taken place since the last report on economic development within the Village
 - b. An update on what actions have taken place since the last report on obtaining grants for the Village.

The reports will be presented to Council, and Council will then ask for any clarifications or any additional data. Once the reports have been accepted by Council, they will be made available on the Village website for residents. Creating these reports will go into effect in January, 2022.

Respectfully Submitted,

Rob Bartlett, Chairman

Kelly Rankin, Vice-Chairman

Joe Stelzer, Member

Stormwater Pollution and Yard Waste

Tips for stormwater management on your property

DID YOU KNOW:

- Yard debris, including leaves and other organic plant material like shrubbery trimmings and grass clippings, are a significant source of stormwater pollution. This debris can clog culverts, storm drains, and pipes, causing flooding.
- Debris can carry fertilizers and pesticides from your yard and deposit them in streams and ponds.
- Piles of leaves and grass clippings will overload a stream's ability to process leaf litter, causing nutrient pollution and oxygen depletion.

It is easy to do your part to protect our streams and the drainage systems leading to our waterways:



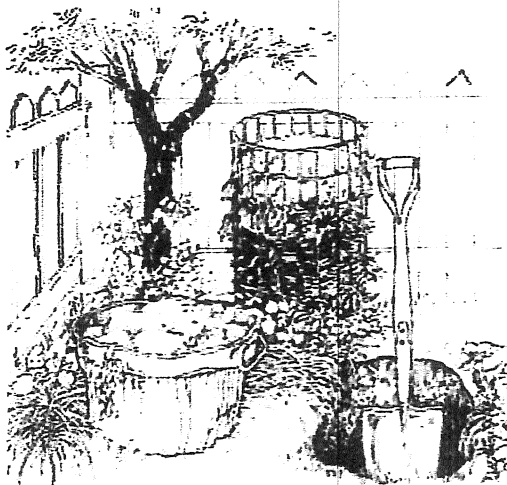
1 Do not pile leaves or other yard waste near streams or drainage channels where they can blow or wash into creeks. Use designated leaf collection bags for curbside leaf recycling.

2 Do not blow leaves or grass clippings off your property into streets, streams, ponds, or drainage swales.



3 Recycle grass clippings and their nutrients on your lawn. Use a mulching lawnmower to recycle remaining leaves into your lawn in the fall!

4 Compost leaves and grass clippings along with yard waste. Select a location removed from streams, ponds, and wetlands.



VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT LOUISE SCHOMBURG AS A MEMBER OF THE PARKS ADVISORY BOARD FOR THE CALENDAR YEARS OF 2022 AND 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Louise Schomburg to the Parks Advisory Board; and

WHEREAS, Louise Schomburg wishes to contribute her time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Louise Schomburg to the Parks Advisory Board for the calendar years of 2022 and 2023.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT MARCIA DUVAL AS A MEMBER OF THE PARKS ADVISORY BOARD FOR THE CALENDAR YEARS OF 2022 AND 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Marcia Duval to the Parks Advisory Board; and

WHEREAS, Marcia Duval wishes to contribute her time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Marcia Duval to the Parks Advisory Board for the calendar year of 2022 and 2023.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT JOAN VAGO AS A MEMBER OF THE PARKS ADVISORY BOARD
FOR THE CALENDAR YEARS OF 2022 AND 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Joan Vago to the Parks Advisory Board; and

WHEREAS, Joan Vago wishes to contribute her time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Joan Vago to the Parks Advisory Board for the calendar years of 2022 and 2023.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT ERIC MARSLAND AS A MEMBER OF THE PARKS
ADVISORY BOARD FOR CALENDAR YEAR 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Eric Marsland to the Parks Advisory Board; and

WHEREAS, Eric Marsland wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Eric Marsland to the Parks Advisory Board for calendar year 2022.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT BRIAN KELLY AS A MEMBER OF THE POOL COMMISSION FOR
THE CALENDAR YEARS OF 2022 AND 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Brian Kelly to the Pool Commission; and

WHEREAS, Brian Kelly wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Brian Kelly to the Pool Commission for the calendar years of 2022 and 2023.

Passed: October 11, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of Council 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT KAREN BERKICH AS A MEMBER OF THE POOL COMMISSION
FOR THE CALENDAR YEARS OF 2022 AND 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Karen Berkich to the Pool Commission; and

WHEREAS, Karen Berkich wishes to contribute her time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Karen Berkich to the Pool Commission for the calendar years of 2022 and 2023.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 11th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT TOM GILMORE AS A MEMBER OF THE POOL COMMISSION FOR
THE CALENDAR YEARS OF 2022 AND 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Tom Gilmore to the Pool Commission; and

WHEREAS, Tom Gilmore wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Tom Gilmore to the Pool Commission for the calendar year of 2022 and 2023.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT LORNE HLAD AS A MEMBER OF THE POOL COMMISSION FOR
THE CALENDAR YEARS 2022 AND 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Lorne Hlad to the Pool Commission; and

WHEREAS, Lorne Hlad wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Lorne Hlad to the Pool Commission for the calendar years 2022 and 2023.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony Borgerding, Fiscal Officer
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VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT MIKE KINTNER AS A MEMBER OF THE ARCHITECTURAL
REVIEW BOARD FOR THE CALENDAR YEARS OF 2022 & 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Mike Kintner to the Architectural Review Board.

WHEREAS, Mike Kintner wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Mike Kintner to the Architectural Review Board for the calendar years of 2022 and 2023.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R- -21

TO REAPPOINT BRAD LOCKHART AS A MEMBER
OF THE ARCHITECTURAL REVIEW BOARD
FOR THE CALENDAR YEARS OF
2022 & 2023

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Brad Lockhart to the Architectural Review Board and,

WHEREAS, Brad Lockhart wishes to contribute his time and energies in this capacity to the betterment of the Village.

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

SECTION I. That Council confirms the Mayor's reappointment of Brad Lockhart to the Architectural Review Board for the calendar years of 2022 and 2023.

Passed: October 11, 2021

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 Ordinance was duly made by posting true copies thereof at five of the most public places in said corporations 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT ANDREW SEEGER AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Andrew Seeger to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, Andrew Seeger wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Andrew Seeger to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2022.

Passed: October 11, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. 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 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT STEVE SPOONER AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Steve Spooner to the South 80 Trails, Gardens and Park Advisory.

WHEREAS, Steve Spooner wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Steve Spooner to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2022.

Passed: October 11, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. 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 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT MARK GLASSMEYER AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Mark Glassmeyer to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, Mark Glassmeyer wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Mark Glassmeyer to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2022.

Passed: October 11, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. 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 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT JASON BROWNKNIIGHT AS A MEMBER OF THE SOUTH 80
TRAILS, GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR
OF 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Jason Brownknight to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, Jason Brownknight wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Jason Brownknight to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2022.

Passed: October 11, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. 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 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

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Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT JOHN FAKES AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint John Fakes to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, John Fakes wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of John Fakes to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2022.

Passed: October 11, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. 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 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT JON MORGAN AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Jon Morgan to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, Jon Morgan wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Jon Morgan to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2022.

Passed: October 11, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. 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 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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT MARCY LEWIS AS A VOTING MEMBER OF THE TREE
ADVISORY BOARD FOR THE CALENDAR YEAR 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Marcy Lewis to the Tree Advisory Board; and

WHEREAS, Marcy Lewis wishes to contribute her time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Marcy Lewis to the Tree Advisory Board for the calendar year 2022.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT MARY BETH YORK AS A VOTING MEMBER OF THE TREE
ADVISORY BOARD FOR THE CALENDAR YEAR 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Mary Beth York to the Tree Advisory Board; and

WHEREAS, Mary Beth York wishes to contribute her time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Mary Beth York to the Tree Advisory Board for the calendar year 2022.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT MARIANNE PRUE AS A NON-VOTING MEMBER OF THE TREE
ADVISORY BOARD FOR THE CALENDAR YEAR 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Marianne Prue to the Tree Advisory Board; and

WHEREAS, Marianne Prue wishes to contribute her time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Marianne Prue to the Tree Advisory Board for the calendar year 2022.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT JOHN BENTLEY AS A NON-VOTING MEMBER OF THE TREE
ADVISORY BOARD FOR THE CALENDAR YEAR 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint John Bentley to the Tree Advisory Board; and

WHEREAS, John Bentley wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of John Bentley to the Tree Advisory Board for the calendar year 2022.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO REAPPOINT MARTIN KOEPKE AS A NON-VOTING MEMBER OF THE TREE
ADVISORY BOARD FOR THE CALENDAR YEAR 2022

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Martin Koepke to the Tree Advisory Board; and

WHEREAS, Martin Koepke wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Martin Koepke to the Tree Advisory Board for the calendar year 2022.

Passed: October 11, 2021

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 northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-_____ -21

TO REAPPOINT ANTHONY BORGERDING AS VILLAGE FISCAL OFFICER FOR THE CALENDAR YEARS 2022 AND 2023

WHEREAS, Ohio Revised Code Section 733.262 allows for the appointment of a Village Fiscal Officer to handle the combined duties of the elected office of Village Clerk and Village Treasurer, and

WHEREAS, Council for the Village of Mariemont, by Ordinance No. O-4-14, approved the creation of a Village Fiscal Officer position; and

WHEREAS, Anthony Borgerding wishes to continue in this capacity for the betterment of the Village and the Mayor recommends to Council that Anthony Borgerding be reappointed Village Fiscal Officer; and

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

SECTION I. That Council confirms the Mayor's reappointment of Anthony Borgerding as Village Fiscal Officer, effective for the calendar years of 2022 and 2023 pursuant to Section 31.30 of the Codified Ordinances of the Village of Mariemont. He shall be paid at the rate of \$6,180.00 per year as established by Ordinance.

SECTION II. That Anthony Borgerding, along with the Mayor and the consent of Council, shall hire a Fiscal Administrative Assistant to assist him with the duties of Village Fiscal Officer. Said Fiscal Administrative Assistant position shall be paid at the rate of \$3,605 per year as established by Ordinance.

Passed: October 11, 2021

William A. Brown Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of Council 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 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-_____ -21

TO REAPPOINT ELISSA WENDLER AS VILLAGE FISCAL
ADMINISTRATIVE ASSISTANT FOR THE CALENDAR YEARS
2022 AND 2023; TO SET COMPENSATION

WHEREAS, Council for the Village of Mariemont, by Ordinance No.O-4-14, approved the creation of a Fiscal Administrative Assistant position; and

WHEREAS, Elissa Wendler is well qualified to fulfill the duties and responsibilities of the position of Fiscal Administrative Assistant, and the Mayor recommends to Council that Elissa Wendler be reappointed Fiscal Administrative Assistant; and

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

SECTION I. That Council confirms the Mayor's reappointment of Elissa Wendler as Fiscal Administrative Assistant, for the calendar years of 2020 and 2021, pursuant to Section 31.30 of the Codified Ordinances of the Village of Mariemont. She shall be paid at the rate of \$3605.00 per year as established by this Ordinance.

Passed: October 11, 2021

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 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 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-_____-21

TO CONFIRM THE REAPPOINTMENT OF ELISSA WENDLER AS PART-TIME IT ADMINISTRATOR
FOR CALANDER YEARS 2022 AND 2023

WHEREAS, Council desires and sees the need for a Part-Time IT Administrator for the Village of Mariemont and to set forth the hourly compensation rate for the Part-Time IT Administrator.

WHEREAS, Council believes Elissa Wendler is well qualified to fulfill the duties of this position.

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 Council confirms the reappointment of Elissa Wendler as the Part-Time IT Administrator for the Village for the calendar years 2022 and 2023, and that she shall serve at the will of Council. She shall be paid \$41.20 per hour, effective with the May 2019 payroll and shall be payable in monthly payments.

Passed: October 11, 2021

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 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 12th day of October 2021.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-____-21

ORDINANCE AMENDING ORDINANCE O-19-21 OF THE MARIEMONT CODE OF ORDINANCES
AND TO DECLARE AN EMERGENCY

WHEREAS, the Council for the Village of Mariemont previously passed Ordinance No. O-19-21 for the purpose of discontinuing the use of the garbage sticker program, effective May 1, 2021; and

WHEREAS, when that ordinance was enacted, it failed to include a final date that refunds would be issued to residents for those stickers upon presentation to the Village Office; and

WHEREAS, it has come to the attention of Village Council that there should be a final date for which refunds will be made.

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 Ordinance No. O-19-21 is hereby amended to the extent that refunds for any garbage stickers that any residents may have will not be given out past the 11th day of October 2021.

SECTION II. In all other respects, Ordinance No. O-19-21 shall remain in full force and effect.

SECTION III. That this Ordinance is hereby declared to be an emergency for the immediate preservation of the public peace, health and safety and should go into immediate effect upon passage. The reason for the emergency is that Village Council, for budgeting and accounting purposes, needs to have a final date during which payment for stickers would be refunded.

Passed: October 11, 2021.

William Brown, Mayor

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 12th day of October 2021.

Anthony Borgerding, Fiscal Officer.

VILLAGE OF MARIEMONT
ORDINANCE NO. O- -21

AN ORDINANCE CREATING POSITION OF VILLAGE ADMINISTRATOR

WHEREAS, §31.076 of the Mariemont Code of Ordinance authorizes the creation of the position of Village Administrator; and

WHEREAS, after due deliberation, Council for the Village of Mariemont has decided that it would be in the best interest of the Village to create the position of Village Administrator in the event council determines to hire a particular individual for that role.

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. In accordance with §31.076 of the Mariemont Code of Ordinances, that the Village of Mariemont hereby establishes and creates the position of Village Administrator.

SECTION II. This Ordinance shall go into effect at the earliest date allowed by law.

Passed: November 8, 2021.

William Brown, Mayor

ATTEST:

Anthony Borgerding, Fiscal Officer

I, Anthony Borgerding, Fiscal Officer of Council 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 9th day of November 2021.

Anthony Borgerding, Fiscal Officer