

**VILLAGE OF MARIEMONT**  
**CAPITAL IMPROVEMENT BUDGET 2022**

		(In \$1,000)	
<b><u>Summary of Funds Available</u></b>			
Beginning Balance		\$	90.5
Income for Perm Imp Fund for 2022			
3.0-Mill Levy (Per County Auditor)			105.2
3.5-Mill Levy (Per County Auditor)			289.5
Total Perm Imp Income for 2022			<u>394.7</u>
Total Funds Available			485.2
Less amount reserved for Bond and Ambulance			<u>(150.0)</u>
Total Funds Available - unreserved		\$	<u>335.2</u>
 <b><u>Capital Spending Request by Department for 2022</u></b>		 (In \$1,000)	
<u>Department</u>	<u>Description</u>	<u>Requested Projects</u>	<u>Dept. Total</u>
Police	2022 Ford Explorer + Equipment	\$ 45.0	(net of trade-in of \$5)
	Laptop Computer	1.0	
	5 new tasers	6.5	
			52.5
Fire/Paramedic	Turn-out Gear & Equipment	17.5	17.5
	Other Equipment	-	
Maintenance	Trees	65.0	197.0
	Boat House Leaks	-	
	Truck	107.0	
	Sewers	25.0	
Recreation	Swim Pool maintenance		139.0
	Water Leaks	54.0	
	Other	-	
	Bathhouse Maintenance	-	
	Centennial Committee	50.0	
	Tennis Court Resuracing	35.0	
	Boathouse	-	
Infrastructure	Streets (in excess of street fund)	-	5.0
	Sidewalk & Curbs	5.0	
Tax	Computers/Copier/File	-	-
Administration	Computers	6.0	62.0
	Admin Building Remodeling	56.0	
Miscellaneous	Encumbrances from 2021	-	5.0
	Auditor Fees	5.0	
Total Needs for 2022			478.0
Total Available			335.2
Total Remaining (Deficit)		\$	<u>(142.8)</u>

# Estimated Income For 2022

## SCHEDULE A SUMMARY OF THE AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

	Amount Approved by Budget Com- mission Inside 10M Limitation	Amount to be Derived from Levies Outside 10M Limitation	Tangible P.P. & P.U.P.P. State Reimbursements	Gross Levy Proceeds	County Auditor's Estimate of the Tax Rate to be Levied		
					Outside	Inside	TOTAL
GENERAL FUND	351,540	85,228	0	436,768	3.08	1.86	4.94
BOND	0	0	0	0	0.00	0.00	0.00
PARAMEDIC SERVICES	0	225,275	0	225,275	1.93	0.00	1.93
RECREATION	0	64,796	0	64,796	1.00	0.00	1.00
PERMANENT IMPROVEMENTS	0	394,683	0	394,683	6.50	0.00	6.50
X5	0	0	0	0	0.00	0.00	0.00
SAFETY SERVICES	0	303,162	0	303,162	1.98	0.00	1.98
X3	0	0	0	0	0.00	0.00	0.00
X2	0	0	0	0	0.00	0.00	0.00
X1	0	0	0	0	0.00	0.00	0.00
NEW	0	0	0	0	0.00	0.00	0.00
<b>TOTAL</b>	<b>351,540</b>	<b>1,073,144</b>	<b>0</b>	<b>1,424,684</b>	<b>14.49</b>	<b>1.86</b>	<b>16.35</b>

## SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

CURRENT EXPENSE LEVIES		PERIOD OF TIME	Mills	Fiscal Year
Authorized on:	November 6, 2018	5 Years	3.08	85,228
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>3.08</b>	<b>85,228</b>
PARAMEDIC SERVICES		Continuing	1.93	225,275
Authorized on:	November 4, 2003	0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>1.93</b>	<b>225,275</b>
SAFETY SERVICES		Continuing	1.98	303,162
Authorized on:	May 2, 2017	0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>1.98</b>	<b>303,162</b>
RECREATION		5 Years	1.00	64,796
Authorized on:	November 6, 2018	0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>1.00</b>	<b>64,796</b>
PERMANENT IMPROVEMENTS		5 Years	3.50	289,507
Authorized on:	November 7, 2017	5 Years	3.00	105,176
	Proposed November 2, 2021	0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
		0	0.00	0
<b>TOTAL</b>			<b>6.50</b>	<b>394,683</b>

VILLAGE OF MARIEMONT

September 14, 2021

## Bond Payment

The Bonds shall mature on May 15, 2024 and are subject to mandatory sinking fund redemption prior to maturity on the dates and in the respective amounts as set forth below:

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/15/2019	\$41,000	\$8,055	\$49,055	\$49,055
05/15/2020	43,000	7,362	50,362	
11/15/2020	43,000	6,588	49,588	99,950
05/15/2021	43,000	5,814	48,814	
11/15/2021	45,000	5,040	50,040	98,854
05/15/2022	45,000	4,230	49,230	
11/15/2022	46,000	3,420	49,420	98,650
05/15/2023	47,000	2,592	49,592	
11/15/2023	48,000	1,746	49,746	99,338
05/15/2024	49,000	882	49,882	49,882
Total	\$450,000	\$45,729	\$495,729	\$495,729

This Bond is transferable by the registered holder hereof in person or by his attorney duly authorized in writing at the principal office of the Registrar upon presentation and surrender hereof to the Registrar, all subject to the terms and conditions provided in the Bond Legislation to which the holder of this bond, by the acceptance hereof, assents. The Village, as Registrar, is not required to transfer this bond during the 15-day period preceding any interest payment date, and no such transfer is effective until entered upon the registration records maintained by the Registrar. Upon such transfer a new bond or bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

The Village, as the Registrar, may deem and treat the registered holder hereof as the absolute owner hereof for all purposes, and said Village, as the Registrar, shall not be affected by any notice to the contrary.

This Bond shall not be valid or obligatory unless this Bond is signed by the Mayor and the Fiscal Officer.

AND IT IS HEREBY CERTIFIED AND RECITED, that all acts, conditions and things necessary to be done precedent to and in the issuing of this bond, in order to make it a legal, valid and binding obligation of said Village have been done, have happened and have been performed in regular and due form as required by law; that the faith, credit and revenue of said Village are hereby irrevocably pledged for the prompt payment of the principal and interest hereof at maturity; that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing this bond.

# Ambulance

Schedule (01)

## EXHIBIT B

### PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of March 20, 2019, between Republic First National Corporation (Obligee) and Village of Mariemont, Ohio (Obligor)

Date of First Payment: March 20, 2020  
Original Balance: \$228,969.75  
Total Number of Payments: Five (5)  
Number of Payments Per Year: One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	20-Mar-20	\$51,411.64	\$9,125.23	\$42,286.41	\$188,839.03
2	20-Mar-21	\$51,411.64	\$7,439.97	\$43,971.67	\$144,036.76
3	20-Mar-22	\$51,411.64	\$5,687.55	\$45,724.09	\$97,666.41
4	20-Mar-23	\$51,411.64	\$3,865.29	\$47,546.35	\$49,673.09
5	20-Mar-24	\$51,411.64	\$1,970.41	\$49,441.23	\$0.00

Village of Mariemont, Ohio

Signature

Anthony J. Borgerding, Fiscal Officer

Printed Name and Title

\*Assumes all Contract Payments due to date are paid



# MARIEMONT POLICE DEPARTMENT

Richard D. Hines, Chief of Police  
6907 Wooster Pike  
Mariemont, Ohio 45227-4428  
Phone: (513) 271-4089 Fax: (513) 271-2155



## Mariemont Police – Ten Year Permanent Improvement Plan

Year	Needed Item(s)	Estimated Cost
2022 -	Cruiser replacement and equip. ◦ 5 new tasers 1 Computer for evidence collection	\$50,000.00 minus trade-in \$6,500.00 \$1,000.00
2023 -	Cruiser replacement and equip.	\$50,000.00 minus trade-in
2024 -	Cruiser replacement and equip.	\$50,000.00 minus trade-in
2025 -	Cruiser replacement and equip.	\$52,000.00 minus trade-in
2026 -	Cruiser replacement and equip. ◦ Duty weapon replacement	\$52,000.00 minus trade-in \$10,000.00 minus trade-in
2027 -	Cruiser replacement and equip. ◦ 5 new tasers	\$52,000.00 minus trade-in \$7,500.00
2028 -	Cruiser replacement and equip.	\$54,000.00 minus trade-in
2029 -	Cruiser replacement and equip. ◦ In-car camera system replacement	\$54,000.00 minus trade-in \$40,000.00
2030 -	Cruiser replacement and equip.	\$56,000.00 minus trade-in
2031 -	Cruiser replacement and equip.	\$56,000.00 minus trade-in

OK  
*[Signature]*  
11/22/2021

“Committed to Excellence”

**Mariemont Fire Department Capital Improvement Purchases  
( 10 Year Projection)**

Replacement / Purchase 2021	Cost
Turnout Gear and Equipment	\$17,500

Replacement / Purchase 2022	Cost
Turnout Gear and Equipment	\$17,500

Replacement / Purchase 2023	Cost
Turnout Gear and Equipment	\$18,000
Replacement Pick Up Truck For Utility Vehicle (Other Options Available)	\$50,000

Replacement / Purchase 2024	Cost
Turnout Gear and Equipment	\$18,000

Replacement / Purchase 2025	Cost
Turnout Gear and Equipment	\$18,500
Investigate Replacement of Cardiac Monitors ( Moved From 2023)	\$65,000

Replacement / Purchase 2026	Cost
Turnout Gear and Equipment	\$18,500

Replacement / Purchase 2027	Cost
Turnout Gear and Equipment	\$19,000
Replacement of Engine 67 sold in 2021	

Replacement / Purchase 2028	Cost
Turnout Gear and Equipment	\$19,000
(Replacement of Assistant Chiefs Vehicle (Evaluate)	\$65,000

Replacement / Purchase 2029	Cost
Turnout Gear and Equipment	\$20,000
Evaluate Replacement of Ambulance (Remount)	\$265,000 (\$150,000)

Replacement / Purchase 2030	Cost
Turnout Gear and Equipment	\$20,000

To: Clerk Tony Borgerding

From: Superintendent Scherpenberg

Subject: Permanent Improvement

Date: January 03, 2022

Tony,

This year tree budget should move up to \$65,000 for tree work and purchase of new trees

Pool needs \$53,925.00 for repairing the lap pool. The Main Pool is \$800.00 repair for welding cracks. Also the picnic table are going to be needing replaced the next several years. The Pool Commission will be getting bids

Trucks, still need to replace the 2000 Chev 3500 and the 1994 Ford aerial lift. Both run around 85,000 - 110,000. We did not replace the truck this past year that was approved for \$87,000. I would like an additional \$20,000 toward new truck. I ask we put monies aside as you know we keep them for 15 years or more which reduces the yearly cost for replacement of other equipment that is 20 plus years old. (Leaf Vac, Wood Chipper)

Sewer Work need to establish a fund to help pay for repairs. The Service Department took care of repairing 8 catch basin and 2 storm drains. There are 3 sewers that need contractors to repair and the cost Is around \$25,000

Ann Buntin Becker, needs to have shelter replaced, the department removed 2, 4 years ago.

Boat house continues to leak water around the chimney and from outside steps causing mold on the inside of building.

Respectfully,

John Scherpenberg  
Superintendent



# QUOTE

DATE: 12/02/2021  
 EXP. DATE: 01/31/2022  
 QUOTE # 17121

CME Pipe Lining, LLC  
 www.cmepipelining.com  
 101 Cavett Dr  
 Reading, OH, 45215  
 Phone: (513) 672-8302  
 Email: cmesalesteam@cmepipelining.com

## BILL TO:

Village Mariemont  
 6907 Wooster Pike  
 Mariemont, OH, 45227

## SERVICE TO:

John Scherpenberg  
 6000 Mariemont Avenue  
 Cincinnati, OH 45227, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
JetSrvsIncl	Jetter Service included in cost of Sewer Liner Installation	1.00	\$0.00	Item	\$0.00	N
Descale	Descale sewer line vac and descale, jet clean 6" and 8" pipe to man hole.	1.00	\$4,800.00	Item	\$4,800.00	N
Liner	Sewer Liner Installation to include measuring, cutting, onsite wet-out and cure.  130ft of structural liner from 2 catchbasin drains in large pool.	1.00	\$49,125.00	Item	\$49,125.00	N
Warranty	Line tee sections 5Year Material and 1 Year Labor Warranty  Warranty on Liner material. Cme can not guarantee this is what is causing the leak in the pool. This would be part of the process of eliminating drain as the culprit.	1.00	\$0.00	Item	\$0.00	N

SUBTOTAL \$53,925.00  
 TAX RATE\* 0.0000%  
 TAX \$0.00  
 OTHER -  
 TOTAL \$53,925.00

## MEMO

## Tony Borgerding

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**From:** Randy York <RYork@marimont.org>  
**Sent:** Saturday, December 4, 2021 3:00 PM  
**To:** Tony Borgerding  
**Cc:** Bill Brown  
**Subject:** Additions to 2022 - 2024 Budgets



Tony

Can you please add \$50,000 per year for the years 2022, 2023, and 2024 from the Permanent Improvement Fund for the Mariemont Centennial Committee.

We are undertaking a variety of capital projects to commemorate the 100th anniversary of the ground breaking for Mariemont on April 23, 1923.

Centennial projects include:

*The Restoration of The Family Statuary*  
*The Redesign of Dogwood Park*  
*The Development of an amphitheater in Dale Park*  
*The Installation of an updated gateway signage package*  
*The Rehabilitation of the historic streetlights*

*We are actively seeking government grants and private foundation funding to support these projects and will also launch a major fundraising campaign this spring.*

*Thank you Tony and please let me know if you have any questions*

*Randy*

## Tony Borgerding

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**From:** Rob Bartlett <robbartlettcouncil@gmail.com>  
**Sent:** Sunday, December 5, 2021 2:11 PM  
**To:** Tony Borgerding  
**Cc:** JOe Stelzer; Kevin Taylor  
**Subject:** Tennis items for Permanent Improvement Fund

Tony,

In the list that you are putting together for the Permanent Improvement Fund, please add 2 items for tennis. The first item is a total resurfacing of the tennis courts (versus just fixing the cracks). The estimate last year to do this work was \$25k to \$35k. Given inflation and everything, for now please put \$35k in for this in 2022.

The second project is the patio that was discussed last year but did not go forward. The cost estimate was \$27k to \$35k. Please add this as a 2023 project with a cost estimate of \$35k.

Thanks,  
Rob

## Tony Borgerding

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**From:** Elissa Wendler <ewendler@mariemont.org>  
**Sent:** Thursday, November 18, 2021 12:38 PM  
**To:** Joanee Van Pelt; Tony Borgerding  
**Subject:** Re: Perm imp budget

Joanee,

I am not sure if this a question specific to the Admin dept or the whole building?

I would say that for 2022 we need new PCs and monitors for "Aileen", Allison, Rod and the Asst. Fiscal desk. I am not sure what is happening with the "Aileen" desk. Two of those PCs are new (Mayor, you) but yours needs to be completely re-installed because we just moved your hard drive full of badness into a new PC when yours died. \$5000+labor in 2022    Labor \$1,000    Total → \$6,000

For 2027, I would imagine that the phone system will be fully obsolete since the system was super old when we bought it but we won't need any of the complex re-wiring and detective work that we needed the first time. I will reach out to CBT to get a projected estimate on something like that.

All Fire daily driver PCs (2) will need to be replaced as they are two years old even now. \$2000+labor  
I imagine that the Surface Pros that the fire dept. bought last year will all need to be replaced, there are 4 of those. \$5000 but they may be able to get a grant.

Police will need 5 new PCs and 3 monitors. \$6000 + labor.

That is it off the top of my head. This is all in 2021 money so who knows how much it is in 2027 money at this inflation rate. You may also be paying a retail vendor for this work which will increase the labor cost significantly.

Thanks  
eli

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**From:** Joanee Van Pelt <joanee@mariemont.org>  
**Sent:** Thursday, November 18, 2021 9:47 AM  
**To:** Elissa Wendler <ewendler@mariemont.org>  
**Subject:** FW: Perm imp budget

Hi there –

Can you advise if you think we should add any computer equipment on our 5 year list – is so can you estimate a cost.

Thanks so much!





**VILLAGE OF MARIEMONT**  
**CAPITAL IMPROVEMENT BUDGET 2022**

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	Truck	107.0	
	Sewers	<u>25.0</u>	
			197.0
Recreation	Swim Pool maintenance		
	Water Leaks	54.0	
	Other	-	
	Bathhouse Maintenance	-	
	Centennial Committee	50.0	
	Tennis Court Resurfacing	35.0	
	Boathouse	<u>-</u>	
			139.0
Infrastructure	Streets (in excess of street fund)	-	
	Sidewalk & Curbs	<u>5.0</u>	
			5.0
Tax	Computers/Copier/File	<u>-</u>	-
Administration	Computers	6.0	
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Miscellaneous	Encumbrances from 2021	-	
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			5.0
Total Needs for 2022			478.0
Total Available			<u>335.2</u>
Total Remaining (Deficit)		\$	<u><u>(142.8)</u></u>



Council of the Village of Mariemont, Ohio  
January 10, 2022  
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes
  - a. Council Meeting December 20, 2021
5. Communications: (Council has copies except those marked \*\*. These are in the Village Office for Perusal)

\*From Police Chief Hines: December 2021 Monthly report  
\*From Service Superintendent Scherpenberg: December 2021 Monthly Report  
\*From Tax Administrator Darrah: December 2021 Monthly Report  
\*From Rod Holloway: Building Department 2021 Monthly Report  
\*From Assistant Fiscal Officer Wendler: December 2021 Monthly Report/Revenue Summary/Appropriation Summary

\*\*\*\*\*

- 5a. Election of President Pro-Tem of 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. “An Ordinance To Make Temporary Appropriations for Current Expenses and Other Expenditures of the Village of Mariemont, State of Ohio, During The Fiscal Year Ending December 31, 2022” *(Requires Three Readings)*






- 7a. Motion to Pay the Bills:

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

Rules and Law: (– Chair; – Vice-Chair; – Member)

-  Review Signage Legislation (Per Building Department) (1-11-21)
-  Assist Update to Employee Policy Handbook (4-12-21)
-  Fences Related to Corner Properties (3-22-21)
- 

Health and Recreation: (– Chair; – Vice-Chair; – 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)

- ✚ Review Process Being Followed for Formal Acceptance of Contracts and Issuance of Purchase Orders for Projects Already Approved by Council (4-12-21)
- ✚ Work with Pool Commission to Address Miscellaneous Tasks Not Covered by the Pool Management Company (12-20-21)

Finance: ( - Chair; – Vice-Chair; – Member)

- ✚ Salary Ordinance: Full-Time Employees, Part-Time Employees, Appointed Officials (12-20-21)
- ✚ Employee Evaluation Process (12-20-21)

Finance Sub-Committee: (Rob Bartlett, Kelly Rankin, Randy York)

- ✚ Assessing Need for Village Administrator (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21)
- ✚ Identifying Someone to Assist Village Develop Strategic Plan (10-25-21) (12-20-21)
- ✚ Initial Assessment of Grant Opportunities with Hamilton County Planning & Development (11-8-21)

Safety: (– Chair; – Vice-Chair; – Member)

- ✚ Establish Process to Address Traffic and Speed Concerns: (7-13-20)

Planning and Zoning & Economic Development: ( - Chair; – Vice-Chair; – 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)
- ✚ Explore Financial Incentives for Local Businesses (12-21-20) (10-11-21)
- ✚ Agreement with Ken Geis to Work on Economic Development (10-11-21) (11-8-21)

Planning and Zoning & Economic Development Sub-Committee: (Marcy Lewis, Kelly Rankin, Randy York)

- ✚ Finding Someone to Assist Village with Economic Development and Development

Public Works and Service: ( – Chair; – Vice-Chair; – Member)

- ✚ Painting of Lamp Posts Plan (4-26-21)
- ✚ Outsourcing Mowing Contract (11-22-21)

Committee of the Whole:

- ✚ Municipal Building Renovations/Additions For Police/Fire/Administration/Building Departments and Address Safety of Fire Accommodation Concerns (9-10-18) \*\*Target Date June 2021\*\*

8. Miscellaneous:

- ✚ Permanent Improvement Meeting will be Monday January 10, 2022 at 5:30 p.m.
- ✚ 2022 Council Committee Assignments
- ✚ Appointment by Council of Member to Planning Commission
- ✚ Appointment by Council of Member to Architectural Review Board
- ✚ (2) Appointments to the Volunteer Firefighters' Dependents Fund
- ✚ Annual Outstanding Citizen Award Nominations are due to Mrs. Van Pelt by March 10, 2022
- ✚ Preparing for Village Strategy Session

9. Resolutions:

- ✚ "To Appoint Betsy Bybee as a Member of the Pool Commission for the Calendar Years 2022 and 2023) (Second Reading)
- ✚ "To Reappoint John Bentley as a Member of the Architectural Review Board for the Calendar Years of 2022 & 2023" (Second Reading)
- ✚ "To Appoint Matt Ayer as a Member of the Architectural Review Board for the Calendar Year of 2022" (First Reading)
- ✚ "To Authorize Adoption of a Premium Only Insurance Plan" (For Health Savings Account) (First Reading)

10. Ordinances:

- ✚ "Ordinance Amending Section 151.04 of the Mariemont Code of Ordinances Regarding Fence Construction" (Third Reading) *Tabled 7-12-21*
- ✚ "To Amend Section 79, Schedule I of the Mariemont Code of Ordinances To Include No Parking On West Street Between Thorndike and Madisonville Road" (Third Reading)

**Village of Mariemont  
Council Meeting  
December 20, 2021**

Mayor Brown called the meeting to order at 6:30 with the pledge of allegiance. Present were Mr. Bartlett, Mrs. Graves, Dr. Lewis, Mrs. Rankin, and Mr. York.

Mrs. Rankin moved, seconded by Mr. Bartlett to excuse the absence of Mr. Stelzer. On roll call: five ayes, no nays.

Mrs. Graves moved, seconded by Dr. Lewis to accept the minutes of November 22, 2021, as written. On roll call: four ayes, no nays, with Mrs. Rankin abstaining. Mayor Brown thanked Mrs. Graves for doing a very good job of conducting the meeting in his absence.

From Police Chief Hines: November 2021 Monthly report. Mayor Brown called attention to the last pages of the report that contained some very nice thank you letters. Chief Hines said that is a testament to the officers. He said a person who received a ticket actually called to say how professionally the officer involved had handled things. Mayor Brown asked if the Gift Card Program would be starting soon. Chief Hines said it would help some of those less fortunate. This is the tenth year for the program which is made possible from donations. Some of the officers donated to the program and several businesses had been very generous with donations. He thanked the businesses for their contributions. Mayor Brown said that kind of generosity is really appreciated at this time of year.

From Assistant Fire Chief Copeland: November 2021 Monthly Report. Mayor Brown said there was an increase in EMS runs. Chief Copeland said Anderson had asked for assistance in covering some of their area because of the distance between their stations. Most of the assistance was for Newtown which is very busy. Mariemont also assisted with a large fire at the YMCA just yesterday. Anderson also helps us out when needed. Chief Copeland said Mariemont Fire Department has COVID vaccine shots and booster available. As of right now, he could give shots to Council and Village employees. He is working with Hamilton County Board of Health to schedule dates when they could set up to give shots to residents at no cost. Chief Copeland said he hoped to have an event that would coincide with the 95<sup>th</sup> anniversary and would work on getting the word out to the public when everything was set up.

From Service Superintendent Scherpenberg: November 2021 Monthly Report. Mr. York asked if the pipes at the Bell Tower are being insulated. Mayor Brown said they are about 90% finished. They will be getting bids to add heat to the basement and bathrooms of the Bell Tower to keep the pipes from freezing. Mr. Bartlett said there is a pot hole by the library. Mrs. Rankin said she and Mr. York also had looked at it and wondered when it would be fixed. Chief Hines said he has been working on this with Mr. Schmid from the Service Department and with Village Engineer Chris Ertel. They all have been in contact with water works and water works said they do have a work order to repair it. They seem to be really far behind.

From Tax Administrator Darrah: November 2021 Monthly Report. Mr. Bartlett asked how income from this year to date compared with last year to date even though last year was not a very good year. Fiscal Officer Borgerding said it is up by about a hundred thousand from last year.

From Assistant Fiscal Officer Wendler: November 2021 Monthly Report. Mr. Borgerding said he thinks the new software is going to help us. The reports are a little different so if anyone has any questions about them they should contact him. He said when everything is closed for the year, they can compare actual department totals to the budget.

From Mariemont Pool Commission Meeting Minutes: Meeting Minutes November 15, 2021. Mayor Brown said there is a resolution about raising the rates. He said he and Mr. Scherpenberg have been getting quotes for the leak repair on a couple of the pipes at the pool. The first quote he got for just one of the pipes was about \$50,000. He is going to try to get at least one more quote. Mr. Bartlett asked if the \$50,000 estimate should be used as a placeholder in the Permanent Improvements for 2022. Mayor Brown said that may be the way to look at it because clearly something must be done. He is looking for other options.

From Police Chief Hines: Memo Dated December 14, 2021 re: Selling of Back-Up Medi Unit. Asst. Chief Copeland said he had run ads with the Fire Chiefs Association as Mr. Bartlett had requested, but did not get any response. He has continued to check the comps and the offer we got from another municipality is a good one. Asst. Chief Copeland pointed out that this would bring some money in while saving the costs of maintaining and insuring the unneeded equipment. Mayor Brown asked for a show of hands from Council if they accepted that offer. All were in agreement and Solicitor McTigue was asked to prepare the legislation. Chief Copeland thanked Council for the faith they had shown him in taking on the job and will continue to look for ways to cut costs and improve.

From Council Member Stelzer: Email Dated December 15, 2021 re: Murray Path Estimated Costs as of 12-15-21; Open Task List. Mayor Brown said the email was basically a summary of the costs, as well as a list of what has been reimbursed and what has not. There is also a list of what jobs remain to be completed. It should be noted that about four weeks ago, we received a check for \$52,000 which represents some of the unreimbursed aspects from the ODNR grant. There is still some money left from the private donations which could offset other expenses. We really won't know the exact amount the Village has in this project until it is finished and all revenue has been received for all expenses that are to be reimbursed. As of right now, it looks like the Village will have spent very little in getting the project completed.

From Joe Stelzer: Email Dated December 15, 2021 re: 2022 Swim Membership Proposed Increases. There is a chart showing the increases. The family membership will go up from \$400 per year to \$450. All the other types of memberships will also be increased. There is a resolution on the agenda for tonight to put those increases in place. Since Mr. Lorne Hlad of 3602 Center Street, Mariemont, Ohio, a member of the Pool Commission was present, Mr. Bartlett asked if he could speak to the idea of opening up membership to non-residents. Mr. Hlad said a survey had been done at the end of the season in 2020 asking members if they approved of allowing non-residents to join the pool. At that time, the majority were not in favor of it. There are a lot of pros and cons to consider. The extra revenue would help with permanent improvement projects. More members would mean more cars in a parking lot that is already too small. We would not want to make the change this year with the new pool management company taking over for the first time because it could cause confusion with member registration. We need to have a lot more discussion about this before we make any decisions. One thing we have to consider is non-resident tax dollars to not support the pool while resident taxes do. The idea of non-residents needing to have a resident pool member sponsor them has been discussed. We might also need to limit the number of non-residents. With all that needs to be decided, the Pool Commission does not see offering membership to non-residents this year. With the pool management company we have to give them well in advance any special events we want to schedule for the year and the Pool Commission will need input from Council on those.

"An Ordinance To Make Appropriations for Current Expenses and Other Expenditures of the Village of Mariemont, State of Ohio, During The Fiscal Year Ending December 31, 2021" Mr. Borgerding explained that each year, we make these appropriations that allow us to spend the money, but first we have to get Council approval to make appropriations. There are things that come up during the year that we didn't appropriate for and we spend more in some line items than we did in others. These appropriations allow us to realign so we can officially spend the money for things that have already happened. The new software will not allow us to spend any money that has not properly been appropriated. Exhibit A basically realigns the line items from the old CMI accounts that we used when we did the original appropriation to the new line items in UAN. There was a lot of movement into different line items plus we also had to appropriate the encumbrances from 2020 in UAN which we typically did not do. A lot of purchase orders that should have been closed at the end of the year, so those were carryover encumbrances that we need to appropriate this year in the new system. It looks like a lot of money but we are really not spending a whole lot more than we originally appropriated. Exhibit B is the actual items that were over what we originally appropriated. We have discussed having had an appropriations budget rather than an actual budget. Going forward, we will appropriate for each department rather than for a line item in the budget. The new software may help us with that. The ordinance had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett to suspend the rules to allow for the second and third readings. On roll call: five ayes, no nays. The ordinance had a second reading and third reading. Mrs. Rankin moved, seconded by Mr. Mr. Bartlett to adopt the ordinance. On roll call: five ayes, no nays. Ordinance No. O-31-21 was adopted.

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

Mr. Bartlett moved, seconded by Mrs. Rankin to adopt the recommendation of the Rules & Law Committee which met on Friday, December 17, 2021 at 9:00 am. Present at the meeting were Rules & Law Committee members Randy York (Chair), Marcy Lewis (Co-Chair), Rob Bartlett (Member), and Rod Holloway, Zoning Officer. The committee reviewed recommendations for the revisions and updates of four ordinances:

Ordinance 151.091 Temporary Portable Storage  
Ordinance 151.105 Special Fences  
Ordinance 151.115 Solar Heating, Cooling, and Hot Water Systems  
Ordinance 152 Rental and Dwelling Units

Ordinance 151.091 Temporary Portable Storage was updated to include guidelines for the placement, maintenance requirements, temporary placement restrictions, and removal of self-contained portable toilets. There are temporary toilet guidelines detailed in Ordinance 151.060 Resident A District Regulations but these guidelines are inadequate and not applicable to all residential districts in the Village. Ordinance was created to provide guidelines for the private use of portable toilets, the public use for community events, the temporary use for construction and rehabilitation project, and the use during interruptions in sewer service.

Ordinance 151.105 Special Fences was updated to add an ordinance for the installation of Invisible Fences. Ordinance was created to require a permit for the installation of invisible fences and to provide guidelines for the placement of Invisible Fences.

Ordinance 151.115 Solar Heating, Cooling, and Hot Water Systems.

Ordinance 151 Solar Energy Systems was created. The current Ordinance 151.115 was deemed to be inadequate and rather than update this ordinance a new ordinance was created. Ordinance 151.115 will be removed in its entirety and replaced with Ordinance 151 Solar Energy Systems.

Ordinance 152 Rental and Dwelling Units Review of ordinance to updating timing of Permit Validity, inspection and permit response times, and application fees and other fees. The Maintenance Code reference will still need to be updated. The Village body for overall administration is updated to Building Department and the body to review appeals was updated from the Board of Building and Appeals to the Planning Commission. Proposed changes/additions/deletions will be reviewed by the Village Solicitor.

Mayor Brown said the report contained a lot of information and Mr. York had done a good job of putting it all together. Mayor Brown asked Solicitor McTigue if he had reviewed the changes to be made and was satisfied with everything. Mr. York said Mr. Holloway's input had been invaluable. On roll call: five ayes, no nays. Mayor Brown asked Solicitor McTigue to work on the necessary legislation.

Mr. York moved, seconded by Mrs. Graves to accept the recommendation of the Finance Committee which met on Thursday, October 7, 2021 at 3:00 pm to discuss the requirement in the Village's code book that any spending in excess of \$5,000 requires Council approval. Present at the meeting were Finance Committee members Rob Bartlett, Kelly Rankin and Joe Stelzer, Assistant Administrator Allison Uhrig and Mayor Bill Brown. Section 31.030 in Mariemont's code book states "The Mayor shall have the ability to enter into contracts not in excess of \$5,000 and to incur expenditures for the benefit of the village for amounts not to exceed \$5,000 without the approval of Council. Any expenditures in excess of said amount shall require legislative approval". This report is to document the "pre-approval" process before goods are ordered or services contracted. All expenditures are still subject to a final approval by Council when Council is asked to okay paying the bills. Ms. Uhrig has done an excellent job creating and distributing a form to the Department Heads for any non-emergency spending that exceeds \$5,000. To build on that, Council's expectation is that if competitive pricing is available, then at least two bids or prices should be obtained before presenting the proposed spending in writing to council. If there is a possibility that some of the cost may vary, then a "not to exceed" number can be approved. If it looks like the approved spending is going to be exceeded, then the Department Head will need to ask Council for a new spending limit. Of note: this process excludes any regular on-going items such as payroll, employee benefits, utility bills, waste collection, lawn care, Village Solicitor bills, income tax refunds and loan payments. For large capital projects, Council will determine if the project costs will be approved in total or if specific bids will need to be approved for different sections of the project. Also, if an item exceeds \$5,000 and was included in the original budget appropriation, then only a vote is required of Council to approve the spending. An example would be the projects that are approved as part of the Permanent Improvement Fund or if we are planning to purchase trees or pay for tree removal services, then those should be called out in the original budget. Per our Village Solicitor, if an item comes forward that was not included and called out in the original



appropriation and it exceeds \$5,000, then a resolution is required to approve the spending. An example of this would be the new mulching service that the Village contracted for part way through 2021. Also, if any spending is going to cause the original appropriation in a department to be exceeded, then an ordinance will be required to change the appropriation amount for that department. The Finance Committee recommends that Council approve the above process and that the Village Solicitor also draw up the necessary additions to Section 31.030 to allow the Mayor to approve any emergency spending that may exceed \$5,000, where an emergency is defined as something necessary to preserve the public peace, health, safety or welfare of the Village. On roll call: five ayes, no nays

Mrs. Rankin moved, seconded by Mr. York to accept the recommendation of the Finance Committee to restructure the Building Department and to implement a new fee structure. The basis for this recommendation were:

1. From 2018 to 2020, expenses exceeded revenue for the Building Department by \$40,700 per year on average

2. In comparing Mariemont versus other neighboring communities, Mariemont was the only community that had both a salaried employee and an hourly paid person in their Building Department. Terrace Park, Fairfax and Newtown all just had an hourly paid person.

The recommendation from the Finance Committee was to eliminate the salaried Building Department position and go to an hourly paid position only, and to also begin to use XPEX to handle all building reviews that required specialized skills. In moving to XPEX, the Finance Committee also recommended updating the fee structure such that XPEX's costs would be estimated on the front end and their costs would essentially be passed through to the resident. Council approved the recommendation and in April, the salaried position was eliminated. Below is a table which shows the revenue and expense for the Building Department for the first three months of the year, as well as the revenue and expense from April through October, and from 2018 through 2020.

	<u>2021</u>		<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>3 yr average</u>
<u>Mariemont</u>	<u>Jan-Mar</u>	<u>Apr-Oct</u>				
Building Permit Income	\$13,456	\$38,351	\$44,647	\$43,753	\$42,294	\$43,565
Building Department Exp	<u>\$21,234</u>	<u>\$29,019</u>	<u>\$85,753</u>	<u>\$67,664</u>	<u>\$99,415</u>	<u>\$84,277</u>
Gain/(Loss)	(\$7,778)	\$9,332	(\$41,106)	(\$23,911)	(\$57,121)	(\$40,713)

As can be seen, the Building Department has now gone from losing money to covering its own costs. To be fair, the Village has had the benefit of Bob Van Stone doing the work of Zoning Officer for free for the past few months. However, Mr. Van Stone's reports indicated that he totaled 74.8 hours of volunteer hours in September and 56.1 hours in October. Using a pay rate of \$20/hour, which is the rate we will pay our permanent Zoning Officer, the above costs would increase by just \$2,618, still leaving a positive balance of over \$6,700 for the Building Department.

Mayor Brown said we are definitely moving in the right direction with this change. Mr. Bartlett pointed out that a change in permit fees is also coming. On roll call: five ayes, no nays.

Mrs. Rankin moved, seconded by Mr. Bartlett to accept the recommendation of the Finance Sub-Committee which met on Wednesday, December 8, 2021 at 3:00 pm to discuss who to recommend lead a strategic planning session for Mariemont. Present at the meeting were Finance Sub-Committee members Rob Bartlett, Kelly Rankin and Randy York, Mayor Bill Brown and council member Marcy Lewis. Two different organizations submitted proposals: Ohio Plan, and McBride Dale and Clarion. Ohio Plan's proposal is to have one 6 hour session on a Saturday where they will lead a group through a traditional SWOT analysis. Coming out of the session, they will develop a summary report of the discussions, conclusions and recommendations. Total cost would be \$2,850. Ohio Plan provided examples of their recent work for Goshen and Deer Park. McBride Dale and Clarion's proposal was to help the Village develop a planning roadmap that identifies planning and zoning needs. The first phase of this process, which would entail a lot of data gathering and interviews, would cost up to \$10,000. McBride Dale and Clarion provided some examples of their work. The finished product cost could range from \$75,000 to \$125,000. The committee recommends that the Village contract with Ohio Plan for this work. The cost is more reasonable and the committee also believes that since this will be the first time the Village has developed a strategic plan, it needs more of a working document that can evolve over time versus a glossy finished product. Ohio Plan is currently available to do a planning session on either March 5 or 12. They recommend that the working group be

no larger than 15 people. The committee recommends we target for 12 people. The time commitment would be to participate in a 2 hour prep meeting, the 6 hour Saturday session, and then a 2 hour post meeting to review and discuss the final report. The committee also believes it is important that we have targeted representation in this working group to ensure a variety of demographics are included. Attached is an initial cut at the different groups we recommend be on the working group. Once the report is ready, the committee recommends it be made available to all residents for additional input. Once the strategic plan is finalized, specific - action steps should be developed and also the plan should be incorporated into the goals of each Village department. If council is in agreement with the recommendation to go with Ohio Plan then the Mayor will sign the proposal for services with Ohio Plan and planning will begin.

This is good plan and a good price. Mayor Brown confirmed with Mrs. Rankin that this is a firm price. On roll call: five ayes, no nays.

Mrs. Graves moved, seconded by Mr. Bartlett to accept the recommendation of the Public Works & Service Committee met on December 14, 2021 at 4:30 PM to discuss revisions to the current building permit fee schedule. In attendance were the Committee Chairperson Kelly Rankin, Committee Member Avia Graves, Committee Member Rob Bartlett, Zoning administrator Rod Holloway, Bob Van Stone and Mayor Brown. The Village has entered into agreement with XPEX to inspect and issue building permits on behalf of the Village and has hired a part time Zoning administrator. Bob Van Stone, who was filling in on a volunteer basis as the Building administrator since the retirement of Don Keyes in the spring, analyzed the current fees and the increased cost of running the department and provided the Committee with a revised fee schedule. The Committee recommends accepting the revised schedule and has requested the Village Solicitor to provide the appropriate legislation. On roll call; five ayes, no nays.

Mayor Brown made the following miscellaneous announcements:

Leaf Season will run through Thursday December 23, 2021. Don't rake leaves into the street. Rumpke will take bagged leaves if residents don't want to wait for the leaf vacuum truck.

Village offices will be closed Friday December 24th and Friday December 31st in Observation of Christmas and New Year's Day.

Permanent Improvement Meeting will be Monday January 10, 2022 at 5:30 p.m.

Mayor Brown said the roof on the Boathouse was replaced 25 years ago, but is already starting to shed stones and leaking. Replacing it would be very expensive. He wanted to give Council a heads up that this will be something they will need to look into soon.

#### Resolutions:

"To Accept Bid of Cincinnati Pool Management, and To Authorize Contract; And To Declare Emergency" had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett to suspend the rules to allow for the second and third readings. On roll call: five ayes, no nays. The resolution had a second and third reading. Mrs. Rankin moved, seconded by Mr. York to adopt the resolution. On roll call: five ayes, no nays. Mrs. Rankin moved, seconded by Mr. Bartlett to invoke the emergency clause. On roll call: five ayes, no nays. Resolution R -59- 22 was adopted.

"To Appoint Betsy Bybee as a Member of the Pool Commission for the Calendar Years 2022 and 2023" had a first reading.

"To Reappoint John Bentley as a Member of the Architectural Review Board for the Calendar Years of 2022 & 2023" had a first reading.

"Resolution to Update Swimming Pool Fees; and To Declare Emergency" had a first reading. Mrs. Rankin moved, seconded by Mr. Mr. Bartlett to suspend the rules to allow for the second and third readings. On roll call: five ayes, no nays. The resolution had a second and third reading. Mayor Brown said it needed to be passed as an emergency so there would be time to get all the information prepared. Mrs. Rankin moved, seconded by Mr. Bartlett

to adopt the resolution. On roll call: five ayes, no nays. Mrs. Rankin moved, seconded by Mr. Bartlett to invoke the emergency clause. On roll call: five ayes, no nays. Resolution R -60- 21 was adopted.

Ordinances:

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

“To Amend Section 79, Schedule I of the Mariemont Code of Ordinances To Include No Parking On West Street Between Thorndike and Madisonville Road” had a second reading. Mayor Brown said he and Mrs. Graves had received communications regarding this, mostly from residents of the condominiums. Mrs. Graves said she had received calls from the other side as well. Mayor Brown said he had communications in both directions also with some saying yay and some saying nay. He has expressed to all of them that this is a safety issue due to a bottleneck being created there that could cause accidents. Mrs. Graves said she agree and that this is the best solution to the problem.

“Ordinance Amending Section 150.16 of the Mariemont Code of Ordinances; and To Declare Emergency” (Building Code Fees) Mrs. Rankin moved, seconded by Mr. York moved to suspend the rules to allow for the second and third readings. On roll call: five ayes, no nays. The resolution had a second and third reading. Mrs. Rankin moved, seconded by Mr. York to adopt the resolution. On roll call: five ayes, no nays. Mrs. Rankin moved, seconded by Mr. York to invoke the emergency clause. On roll call: five ayes, no nays. Ordinance O -32- 21 was adopted.

The meeting was adjourned at 8:11 p.m.

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William A. Brown, Mayor

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Anthony J. Borgerding, Fiscal Officer

# MARIEMONT POLICE DEPARTMENT

## 2021 MONTHLY REPORT

December



Submitted by: *Chief Richard D. Hines*

# Mariemont Police Department December 2021

Crime	Reported			Closed			Arrests		
	December	2021	2020	December	2021	2020	December	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	3	0	1	1	0	2	0
Theft	1	28	23	1	17	9	0	3	4
Auto Theft	0	3	1	0	1	1	0	1	1
Other Assaults	0	5	3	0	5	3	0	5	3
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	1	0	0	0
Receive Stolen Property	0	2	5	0	2	5	0	2	5
Criminal Damaging	0	5	3	0	3	2	0	1	2
Weapons Violations	1	6	3	1	6	3	1	6	3
Sex Offenses	0	0	0	0	0	0	0	0	0
Drug Abuse	5	88	38	5	88	38	5	88	38
Domestic Violence	0	2	1	0	2	1	0	2	1
Liquor Laws	1	14	10	1	14	10	1	14	10
Disorderly Conduct	0	1	1	0	1	1	0	1	1
Telephone Harassment	0	0	1	0	0	0	0	0	0
Runaways	0	1	2	0	1	2	0	1	1
All Other Offenses	1	40	17	1	40	16	1	40	16
Mayor's Court Warrants							32	277	291
Arrests for Others							5	98	100
<b>Totals</b>	<b>9</b>	<b>197</b>	<b>112</b>	<b>9</b>	<b>181</b>	<b>93</b>	<b>45</b>	<b>541</b>	<b>476</b>
% Change		76%			95%			14%	

Closure Rate

92%

## Mariemont Police Department December, 2021

<b>Drug Violation(s)</b>		
2-Dec	MB53 was arrested for possession of drugs - Charged to Mayor's Court	Wooster Pike 18-21-084
3-Dec	MB27 was arrested for possession of drugs - Charged to Mayor's Court	Madisonville Rd. 18-21-085
13-Dec	MB28 was arrested for possession of drugs - Charged to Mayor's Court	Wooster Pike 18-21-086
13-Dec	MB28 was arrested for possession of drug paraphernalia - Charged to Mayor's Court	Wooster Pike 18-21-087
13-Dec	MW20 was arrested for possession of drugs - Charged to Mayor's Court	Madisonville Rd. 18-21-088
<b>Theft(s)</b>		
21-Dec	Person(s) unknown stole medication (lorazepam and morphine) - Case is under invest. - Closed recovered	Rowan Hill Dr. 06-21-028
<b>Carrying a Concealed Weapon</b>		
22-Dec	MW24 was arrested for possession of a loaded .22 cal semi auto pistol - Transported to the justice cenetr	Wooster Pike 15-21-006
<b>Liquor Law Violation(s)</b>		
12-Dec	MB23 was arrested for an open container of an alcoholic beverage - Cited to Mayor's Court	Wooster Pike 22-21-014

# Mariemont Police Department December 2021

## Value of Property Stolen & Recovered

	Stolen		Recovered		Recovered for Other Agencies	
	December	2021	December	2021	December	2021
Robbery	\$0	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0	\$0	\$0
Theft	\$15	\$36,873	\$15	\$10,815	\$0	\$0
Auto Theft	\$0	\$140,000	\$0	\$140,000	\$15,000	\$90,000
Totals	\$15	\$176,873	\$15	\$150,815	\$15,000	\$90,000

### Persons Arrested and Charged:

MW24 O.V.I.

MW24 CCW (loaded 9MM)

MB53 Drug Possession

MB27 Drug Possession

MB28 Drug Possession

MB28 Drug Paraphernalia (Meth pipe)

MB20 Drug Possession

MW23 Open Container

Persons Arrested for Other Agencies in December: 5

Mayor's Court Warrants Served in December: 32

# Mariemont Police Department December 2021

Traffic Enforcement	December	2021	2020	% Change
Total Citations	115	1,067	1,012	5%
Driving Under the Influence	1	13	7	86%
Speeding	15	130	155	-16%
Assured Clear Distance	0	22	12	83%
Reasonable Control	0	7	5	40%
Reckless	0	2	0	#DIV/0!
Right of Way	0	7	16	-56%
Red Light	10	76	84	-10%
Stop Sign	12	101	132	-23%
Passing	0	0	0	#DIV/0!
Turning	0	4	2	100%
Lane Usage	0	19	11	73%
Backing	0	0	1	-100%
Unsafe Vehicle	0	0	1	-100%
Other Hazardous Violations	3	29	10	190%
Truck Violations (Road Use & Weight)	0	1	1	0%
Parking	3	45	31	45%
No Drivers License	16	114	149	-23%
Driving Under Suspension	9	194	163	19%
License Plates	41	259	208	25%
Equipment	5	44	23	91%
Other Non-Hazardous Violations	0	0	1	-100%

Courtesy Citations	119	643	687	-6%
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Average MPH Over Limit for Speeding Cite	16.85	16.40	16.10	2%
Average No. Days License Plate Expired	178.50	272.65	289.50	-6%



**Mariemont Police Department  
December 2021**

<b>Citations by Street:</b>	<b>December</b>	<b>2021</b>	<b>2020</b>	<b>% Change</b>
Wooster Pike	74	630	565	12%
Madisonville Road	14	115	157	-27%
Miami Road	9	85	79	8%
Plainville Road	12	71	50	42%
Private Property	0	1	1	0%
All Other Streets	6	165	160	3%
<b>Totals</b>	<b>115</b>	<b>1,067</b>	<b>1,012</b>	<b>5%</b>

<b>Accidents By Street:</b>	<b>December</b>	<b>2021</b>	<b>2020</b>	<b>% Change</b>
Wooster Pike	0	43	22	95%
Madisonville Road	0	7	8	-13%
Miami Road	0	1	3	-67%
Plainville Road	0	7	6	17%
Private Property	2	5	2	150%
All Other Streets	0	9	14	-36%
<b>Totals</b>	<b>2</b>	<b>72</b>	<b>55</b>	<b>31%</b>

**Mariemont Police Department  
December 2021**

<b>Traffic Accident Summary:</b>		<b>December</b>	<b>2020</b>	<b>2019</b>	<b>% Change</b>
Total Traffic Accidents		2	72	55	31%
Cleared by Arrest		0	41	33	24%
Cleared - No Arrest		0	16	15	7%
Fatal Accidents		0	0	0	#DIV/0!
Injury Accidents		0	9	4	125%
Persons Injured		0	9	5	80%
Pedestrian Accidents		0	0	1	-100%
Accidents Involving Bicycles		0	0	1	-100%
Weather Related Accidents		0	2	0	#DIV/0!
Citations Issued		0	61	38	61%
Hit Skip Accidents		2	10	4	150%
Hit Skip Accidents - Cleared		0	3	3	0%

**Mariemont Police Department  
December 2021**

Miscellaneous Activity:	December	2021	2020	% Change
Alarms Drops	6	78	60	30%
Vacation Houses Checked	10	434	178	144%
Suspicious Persons Checked	6	125	178	-30%
Open Business Walk-Thrus	320	2,995	1,254	139%
Other Security Checks	2,830	34,479	36,394	-5%
Places Found Open (PFO)	3	70	69	1%
Motorists Assisted	8	114	128	-11%
Prowler Calls	0	2	2	0%
Domestic Calls (except Domestic Violence)	5	45	34	32%
Animal Complaints	3	55	50	10%
Animal Owners Warned	0	2	4	-50%
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	7	46	48	-4%
Juveniles Arrested	0	12	2	500%
Traffic Complaints	6	125	103	21%
Traffic Details	16	169	113	50%
Fire Department Assists	17	252	240	5%
Maintenance Department Assists	2	21	15	40%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	66	482	538	-10%
Contacts for Trash	2	8	13	-38%
Contacts for Weeds, Grass, Etc.	0	8	13	-38%
Contacts for Signs, Snow, Etc.	15	131	322	-59%
Miscellaneous Services Rendered	1,312	6,234	10,999	-43%
Total Service Demands	1,452	22,934	30,423	-25%
Final Trash Fee Notices Served	0	0	0	#DIV/0!



December 21, 2021

Richard D. Hines, Chief  
Mariemont Police Department  
6907 Wooster Pike  
Mariemont, OH 45227

Dear Chief Hines,

I'm writing to extend my thanks to Officer Matt Kurtz for his participation, along with K9 Dasty, in this year's 'Shop with a K9'. His positive interaction with the children was apparent by their smiles. One child told many of us it was his 'best shopping day ever', but I'm sure they all experienced that same feeling and helped make their Holidays a little brighter!

Officer Kurtz shows what true public servants exemplify in making a difference and I'm sure you're as proud of them as we are! We are grateful for all they do, not only to promote Matt's Foundation, but also throughout our communities.

We are grateful to be able to participate in this gratifying event each year and always appreciate your K9 Team's help!

Best regards,

Nancy Haverkamp  
The Matt Haverkamp Foundation  
6915 Mary Joy Court  
Cleves, OH 45002  
EIN: 20-4155820

Cc: M. Kurtz









**SERVICE DEPARTMENT  
MONTHLY REPORT  
DECEMBER  
2021**



**BRUSH ROUTE.....**

Dump Brush either Hafner or S-80

3 Loads of chipped brush  
\$ 0 Charge this month  
Saving of \$ 75.00  
1075 savings year to date.

**Other Dumping's**

0 Load of brush \$0.00  
Loads of debris Cost \$  
**\$ 632 Total savings**

**Street Sweeping/ debris**

**loads cost \$0.00**

**TOTAL COST SAVINGS YTD**

**\$ 1,225.00**

**PARK WORK INCLUDES THE FOLLOWING:**

Clean up of CG&E Median  
The Point  
Dale Park & Cemetery  
Jordan Memorial  
Tot Lot  
Midden Island

Denny Place Island  
Albert Place  
Sheldon Close  
Beech Grove  
Bell Tower  
Livingood

Settle Island  
Trolley Park  
Concourse  
S-80  
Lower Meadow

**CONTRCTOR'S WORK**

N/A

**MECHANICAL WORK :**

Chain saws      Wood Chipper  
Leaf Vacs

General check each morning on all trucks

**STREET SWEEPING FOR DECEMBER**

N/A

**TOTAL HOURS: 0    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 73****SAFTEY TRAINING CLASS:**

N/A

<b>OVERTIME HOURS</b>	<b>TOTAL HOURS</b>	<b>HOURS COST PAID</b>	<b>COMP TIME</b>
Scherpenberg	13.75	\$	\$ 547.68
Schmid	.75	\$ 33.50	\$.
James	1.5	\$ 63.99	\$
Evanchyk		\$	\$
Swader		\$	\$
<b>TOTAL HRS</b>	<b>16</b>		<b>\$ 547.68</b>
<b>TOTAL HRS. PAID</b>	<b>2.25</b>	<b>\$ 97.49</b>	
<b>Meetings</b>			
<b>Completion of work</b>			
<b>Emergency call in snow</b>			

**SICK TIME FOR DECEMBER :.....TOTAL HOURS**

Scherpenberg .....	0
Schmid .....	0
James .....	0
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:**

Village, continue leaf pickup  
Village, cleanup cut outs, mailbox, sleigh from tree lighting  
Bell Tower started to insulate plumbing pipes in basement  
Boathouse cleanout gutters  
Village salted street as needed per emergency call in  
Pool, clean leaves from pools  
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**



# Village of Mariemont

6907 Wooster Pike  
Mariemont, Ohio 45227  
(513) 271-3246  
[www.mariemont.org](http://www.mariemont.org)

**NOTICE OF PUBLIC MEETING  
VILLAGE OF MARIEMONT  
FINANCE SUB-COMMITTEE MEETING**

TO:

Kelly Rankin  
Randy York

DATE: 1-4-2022

FROM:

Rob Bartlett

SUBJECT:

There will be a Finance Sub-Committee Meeting on Thursday January 13, 2022 at 3:00 p.m. in Village Council Chambers to discuss the following:

1. The Village Administrator Role
2. The Strategic Planning Session
3. Potential Projects to Submit to Hamilton County Planning and Development

copy:

Posting Boards  
E-Mail Distribution List  
Members of Council

MARIEMONT TAX DEPARTMENT  
MONTHLY REPORT  
DECEMBER 2021

The attached Deposit Journal Report shows collections in tax totaled \$208,197.56 for December.

This figure is \$7,042.26 less than collected in 2020 and \$39,900.59 more than collected in 2019.

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

Respectfully submitted,

DeAnna Darrah  
Tax Administrator

Report Time:10:35:36

Receipt Total Comparison For 2020/ 2021

DEANNA

Selected date 12/31/2021

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 &amp; 2 Refunds/Adj</u>	<u>Total 1 &amp; 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposits</u>	<u>Percent Change</u>
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	\$61,859.65	\$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	
10/2021	\$50,415.06	\$79,262.89	\$-4,176.00	\$129,677.95	\$0.00	\$137,421.35	\$-4,176.00	\$267,099.30	81
10/2020	\$35,188.20	\$5,763.42	\$-3,595.48	\$40,951.62	\$0.00	\$106,797.24	\$-3,595.48	\$147,748.86	
11/2021	\$16,611.76	\$4,721.57	\$0.00	\$21,333.33	\$0.00	\$118,228.92	\$0.00	\$139,562.25	-17
11/2020	\$55,961.64	\$3,963.81	\$0.00	\$59,925.45	\$0.00	\$109,012.98	\$0.00	\$168,938.43	
12/2021	\$37,373.81	\$59,740.00	\$-3,151.87	\$97,113.81	\$0.00	\$111,083.75	\$-3,151.87	\$208,197.56	-3
12/2020	\$92,333.05	\$27,004.00	\$-1,261.32	\$119,337.05	\$0.00	\$95,902.77	\$-1,261.32	\$215,239.82	
**2021	\$902,821.65	\$271,077.06	\$-37,214.18	\$1,173,898.71	\$-432.84	\$1,436,646.80	\$-37,647.02	\$2,610,545.51	12
**2020	\$904,389.41	\$151,089.24	\$-63,780.98	\$1,055,478.65	\$-3,077.00	\$1,266,446.15	\$-66,857.98	\$2,321,924.80	

\*\*\* End Of Report \*\*\*

Report Time:10:35:51

Year To Date Receipts By Tax Year

DEANNA

Selected date 12/31/2021

<u>Acct Type</u>	<u>Tax Year</u>	<u>Tax Total</u>	<u>Penalty 1 Total</u>	<u>Penalty 2 Total</u>	<u>Penalty 3 Total</u>	<u>Interest Total</u>	<u>Court Total</u>	<u>Deposit Total</u>	<u>Refund Total</u>
INDIVIDUAL	2021	\$481,509.49	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$481,737.49	\$0.00
INDIVIDUAL	2020	\$408,023.17	\$62.50	\$247.40	\$33.08	\$48.00	\$0.00	\$408,414.15	\$-26,088.66
INDIVIDUAL	2019	\$8,534.18	\$750.00	\$4.50	\$119.60	\$31.38	\$0.00	\$9,439.66	\$-500.02
INDIVIDUAL	2018	\$1,734.60	\$375.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.35	\$-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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
* TOTAL		\$900,895.94	\$1,213.75	\$251.90	\$152.68	\$79.38	\$228.00	\$902,821.65	\$-27,176.93
NET-PROFIT	2021	\$137,474.00	\$0.00	\$0.00	\$0.00	\$4.09	\$127.93	\$137,606.02	\$0.00
NET-PROFIT	2020	\$130,402.21	\$0.00	\$0.00	\$0.00	\$3.90	\$2,020.01	\$132,426.12	\$-6,799.00
NET-PROFIT	2019	\$1,200.64	\$0.00	\$0.00	\$0.00	\$-0.09	\$-155.71	\$1,044.84	\$-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		\$269,076.93	\$0.00	\$0.00	\$0.00	\$7.90	\$1,992.23	\$271,077.06	\$-9,333.00
WITHHOLDING	2022	\$147.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.03	\$0.00
WITHHOLDING	2021	\$1,252,844.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,844.77	\$-755.87
WITHHOLDING	2020	\$183,320.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,320.59	\$-381.22
WITHHOLDING	2019	\$334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.41	\$0.00
* TOTAL		\$1,436,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,646.80	\$-1,137.09
ALL	2022	\$147.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.03	\$0.00
ALL	2021	\$1,871,828.26	\$0.00	\$0.00	\$0.00	\$4.09	\$355.93	\$1,872,188.28	\$-755.87
ALL	2020	\$721,745.97	\$62.50	\$247.40	\$33.08	\$51.90	\$2,020.01	\$724,160.86	\$-33,268.88
ALL	2019	\$10,069.23	\$750.00	\$4.50	\$119.60	\$31.29	\$-155.71	\$10,818.91	\$-755.02
ALL	2018	\$1,734.68	\$375.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.43	\$-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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
* TOTAL		\$2,606,619.67	\$1,213.75	\$251.90	\$152.68	\$87.28	\$2,220.23	\$2,610,545.51	\$-37,647.02

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 8003, 8004, 8005, 8006, 8007, 8008, 8009, 8010, 8011, 8012, 8013, 8014, 8015 Deposit Date Range: 12/01/2021 To 12/31/2021. 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	1	\$280.57	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$280.57	\$0.00			\$0.00
BALANCE DUE	7	\$0.00	\$816.75	17	\$0.00	\$-2,024.27	0	\$0.00	\$0.00	24	\$0.00	\$-1,207.52			\$0.00
BATCH NOTE	2	\$0.00	\$0.00	0	\$0.00	\$0.00	7	\$0.00	\$0.00	9	\$0.00	\$0.00			\$0.00
COURT COST	0	\$0.00	\$0.00	2	\$0.00	\$2,024.27	0	\$0.00	\$0.00	2	\$0.00	\$2,024.27			\$0.00
FINAL RETURN	5	\$356.57	\$74.00	3	\$0.00	\$0.00	0	\$0.00	\$0.00	8	\$356.57	\$74.00			\$0.00
OVERPAY FORWARD	2	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00			\$0.00
OVERPAY REFUND	6	\$0.00	\$-3,151.87	0	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$0.00	\$-3,151.87			\$0.00
QUARTERLY PAYMENT	82	\$0.00	\$36,483.06	9	\$0.00	\$59,740.00	0	\$0.00	\$0.00	91	\$0.00	\$96,223.06			\$0.00
VOID DECLARATION OF	1	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00			\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	283	\$111,083.75	\$111,083.75	283	\$111,083.75	\$111,083.75			\$0.00
Total:	106	\$637.14	\$34,221.94	31	\$0.00	\$59,740.00	290	\$111,083.75	\$111,083.75	427	\$111,720.89	\$205,045.69			\$0.00
** Total:	106	\$637.14	\$34,221.94	31	\$0.00	\$59,740.00	290	\$111,083.75	\$111,083.75	427	\$111,720.89	\$205,045.69			\$0.00
Deposit Total			Cash		Check	Charge		Lock Box		Refund Total		ACH			
\$208,197.56		\$0.00		\$199,996.45	\$0.00			\$0.00		\$-3,151.87		\$8,201.11			

\*\*\* End Of Report \*\*\*

### Building Department Report to Village Council covering the month of December 2021

The building department issued 18 permits this month. These are summarized here along with the fees. They are listed individually at the end of the report.

10 residential building permits	\$ 2,482
1 commercial building permit	\$ 373
7 residential zoning permits	\$ 200
0 Utility zoning permits	\$ 0
TOTAL	\$ 3,055

Several outstanding utility permits applications are being worked.

For the month of November, a total of 131.5hrs (of which 45.5hrs were volunteered) were used to staff the Building Department. That time was spent on the following activities:

ARB Meeting Prep	10 hours	7%
Planning Commission Prep	5.5 hours	4%
Permitting	26 hours	20%
Bldg Dept Questions	10 hours	8%
Compliance - Violations	20 hours	15%
Admin (organization, ordinances, XPEX)	60 hours	46%

Volunteer hours focused on scanning permitting documentation into electronic database.

Respectfully submitted,  
Rod Holloway  
Building Department



# DECEMBER PERMITS - VILLAGE OF MARIEMONT

Permit #	Permit Date	Zoning	B/Z/U	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	Totals
<b>Commercial Building Permits</b>									
2021291	12/20/2021	IND-A	B	5591 wooster	Wooster 55 LLC	Eric Puryear	Alterations - Com.	373	373
<b>Residential Building Permits</b>									
2021281	12/7/2021	RES-A	B	6576 WOOSTER PK	GROOMS M ANN	Quality Comfort Homes Services	HVAC Replacement	95	
2021283	12/7/2021	RES-A	B	6980 CRYSTAL SPRINGS RD	SAWMA LINDA L TR	Uinda Sawma	Roof Res - Roof OR Gutters & Downspou	55	
2021286	12/13/2021	RES-C	B	3923 OAK ST	3923 OAK STREET LLC	Windows Direct	Replacement - Windows	95	
2021289	12/15/2021	RES-A	B	3818 POCAHONTAS AV	MOON CHANDRA & CHAD	Klaus Roofing Systems	Roof Res - Roof OR Gutters & Downspou	55	
2021290	12/20/2021	BUS-A	B	4110 Grove Ave.	Barbara Leonidas	Christopher Leonidas	Addition - Residential	691	
2021292	12/21/2021	RES-A	B	6769 FIELDHOUSE WY	BECKER NANCY JO TR	Greg Burke	Demolition - Residential	67	
2021294	12/22/2021	RES-A	B	6943 CAMBRIDGE AVE	SCHANTZ BONNIE L	Josh Garrett	Deck, Patio, Turf	173	
2021295	12/28/2021	RES-A	B	6931 MT VERNON AVE	HERKAMP WILLIAM J & KAREN E	Renewal by Anderson of Cincinnati	Replacement - Windows	95	
2021297	12/29/2021	RES-A	B	3720 EAST ST	Ken Gardner	Ken Gardner	Alterations - Res.	1061	
2021298	12/29/2021	RES-A	B	3704 PETOSKEY AVE	ELLIS STEVEN J R & STEPHANIE E J	Hanke Window & Door	Replacement - Windows	95	2482
<b>Utility Permits</b>									
None			0						
<b>Residential Zoning Permits</b>									
2021280	12/7/2021	RES-A	Z	4050 LYTLE WOODS PL	VAN STONE ROBERT H & PATRICIA C	Bob Van Stone	Tree Removal	0	
2021282	12/7/2021	RES-A	Z	3756 INDIANVIEW AV	LYNCH NATALIE & RICHARD	Natalie Lynch	Tree Removal	0	
2021284	12/10/2021	RES-A	Z	6624 PLEASANT ST	MAJOR STEPHEN & TRACI	Traci Major	Tree Removal	0	
2021285	12/10/2021	RES-A	Z	6624 PLEASANT ST	MAJOR STEPHEN & TRACI	Traci Major	Fencing	95	
2021288	12/15/2021	RES-A	Z	4030 LYTLE WOODS PL	BROWN EDWARD A TR	Affordable Landscape Service	Tree Removal	0	
2021296	12/29/2021	RES-A	Z	6927 MT VERNON AVE	DOLLE PATRICK O & LAURA E	Supracrete	Driveway	80	
2021299	12/29/2021	RES-B	Z	3909 BEECH ST #3909	Sunset Property Solutions	Sara Wood	Temporary Structures	25	200
		# of Permits	18					Total	3055

**Bank Reconciliation**

Reconciled Date 12/31/2021

Posted 1/3/2022 6:39:00 PM

Prior UAN Balance:		\$1,853,715.98
Receipts:	+	\$381,182.38
Payments:	-	\$317,837.28
Adjustments:	+	\$6,557.20
Current UAN Balance as of 12/31/2021:		\$1,923,618.28
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2021:		\$1,923,618.28
Entered Bank Balances as of 12/31/2021:		\$1,927,091.87
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,473.59
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2021:		\$1,923,618.28

Balances Reconciled

Governing Board Signatures

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\_\_\_\_\_

There are no outstanding receipts as of 12/31/2021.

There are no outstanding adjustments as of 12/31/2021.

**Bank Balances**

UAN v2022.1

Reconciled Date 12/31/2021

Posted 1/3/2022 6:39:00 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,312,152.80	\$1,220,018.64	\$1,216,993.70	-\$3,024.94
Secondary	Paypal		\$120.00	\$120.00	\$120.00	\$0.00
Secondary	Petty Cash		\$225.00	\$225.00	\$225.00	\$0.00
Investment	PNC Capita		\$709,740.34	\$709,753.17	\$709,753.17	\$0.00
<b>Total:</b>			<u>\$2,022,238.14</u>	<u>\$1,930,116.81</u>	<u>\$1,927,091.87</u>	<u>-\$3,024.94</u>

**Outstanding Payments**

Reconciled Date 12/31/2021

Posted 1/3/2022 6:39:00 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	91230	10/14/2021	[REDACTED]	\$32.00
PRIMARY	Warrant	91342	11/18/2021	DATA DESIGN	\$558.50
PRIMARY	Warrant	91395	12/02/2021	[REDACTED]	\$1,844.00
PRIMARY	Warrant	91412	12/08/2021	RICHARD HINES	\$279.00
PRIMARY	Warrant	91433	12/16/2021	BOARD OF BUILDING STANDARDS	\$32.21
PRIMARY	Warrant	91444	12/22/2021	SPECTRUM	\$20.30
PRIMARY	Warrant	91445	12/22/2021	VERIZON WIRELESS	\$707.58
					<hr/>
					\$3,473.59

## Revenue Summary

UAN v2022.1

December 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$2,655,581.00	\$51,031.32	\$3,157,072.13	\$501,491.13	118.884%
State Shared Taxes and Permits	\$103,977.00	\$9,653.11	\$131,007.72	\$27,030.72	125.997%
Intergovernmental	\$0.00	\$0.00	\$164,376.19	\$164,376.19	0.000%
Charges for Services	\$244,000.00	\$35,372.49	\$432,848.47	\$188,848.47	177.397%
Fines, Licenses and Permits	\$164,000.00	\$21,399.65	\$167,886.51	\$3,886.51	102.370%
Earnings on Investments	\$4,000.00	\$11.31	\$163.82	(\$3,836.18)	4.096%
Miscellaneous	\$238,442.00	\$67,660.00	\$91,907.03	(\$146,534.97)	38.545%
Other Financing Sources					
Transfers - In	\$0.00	\$59,144.67	\$59,144.67	\$59,144.67	0.000%
Advances - In	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0.000%
Sale of Fixed Assets	\$53,000.00	\$0.00	\$131,215.77	\$78,215.77	247.577%
Total Other Financing Sources	\$53,000.00	\$184,144.67	\$315,360.44	\$137,360.44	
Total 1000 General	\$3,463,000.00	\$369,272.55	\$4,460,622.31	\$872,622.31	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$0.00	\$2,376.58	\$53,819.19	\$53,819.19	0.000%
State Shared Taxes and Permits	\$191,000.00	\$14,538.33	\$144,972.02	(\$46,027.98)	75.902%
Intergovernmental	\$0.00	\$594.13	\$3,816.25	\$3,816.25	0.000%
Earnings on Investments	\$0.00	\$8.45	\$9.83	\$9.83	0.000%
Total 2011 Street Construction, Maint. and Repair	\$191,000.00	\$17,517.49	\$202,617.29	\$11,617.29	
<b>2021 State Highway</b>					
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	\$1,178.79	\$11,957.31	(\$3,042.69)	79.715%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$2.85	\$40.79	\$40.79	0.000%
Total 2021 State Highway	\$15,000.00	\$1,181.64	\$13,556.51	(\$1,443.49)	
<b>2041 Ann Buntin Becker Park</b>					
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	
<b>2081 Drug Law Enforcement - confiscated goods</b>					
Fines, Licenses and Permits	\$1,000.00	\$805.00	\$6,789.06	\$5,789.06	678.906%
Total 2081 Drug Law Enforcement - confiscated goods	\$1,000.00	\$805.00	\$6,789.06	\$5,789.06	
<b>2101 Permissive Motor Vehicle License Tax</b>					
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	
<b>2151 Coronavirus Relief Fund</b>					
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)	
<b>2152 ARP Fund</b>					
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	
<b>2271 Enforcement and Education</b>					
Charges for Services	\$0.00	\$3,172.15	\$11,425.15	\$11,425.15	0.000%
Fines, Licenses and Permits	\$7,000.00	\$25.00	\$13,496.50	\$6,496.50	192.807%
Total 2271 Enforcement and Education	\$7,000.00	\$3,197.15	\$24,921.65	\$17,921.65	
<b>2901 Mayor's Court Computer Fund</b>					
Fines, Licenses and Permits	\$14,000.00	\$944.00	\$9,277.00	(\$4,723.00)	66.264%
Miscellaneous	\$0.00	\$0.00	\$400.00	\$400.00	0.000%
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	

Report reflects selected information.

**Revenue Summary**

UAN v2022.1

December 2021

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Total 2901 Mayor's Court Computer Fund	\$14,000.00	\$944.00	\$9,677.00	(\$4,323.00)	
<b>2902 Marielders</b>					
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)	
<b>2903 Paramedic Services</b>					
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	\$12,001.29	\$69,348.72	(\$2,651.28)	96.318%
Other Financing Sources					
Transfers - In	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	0.000%
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	\$120,000.00	\$245,000.00	\$120,000.00	
Total 2903 Paramedic Services	\$295,426.00	\$132,001.29	\$542,112.27	\$121,686.27	
<b>2904 Safety Services Levy</b>					
Property and Other Local Taxes	\$297,124.00	\$158,656.95	\$158,656.95	(\$138,467.05)	53.398%
State Shared Taxes and Permits	\$2,653.00	\$0.00	\$0.00	(\$2,653.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 Safety Services Levy	\$299,777.00	\$158,656.95	\$158,656.95	(\$141,120.05)	
<b>2905 Mayor's Court Computer Fund for Clerk</b>					
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	
<b>3401 Note Retirement</b>					
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	
<b>4901 Permanent Improvement Levy - All</b>					
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	\$2,805.50	\$26,142.63	\$26,142.63	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	\$2,805.50	\$433,044.76	\$39,777.76	
<b>4902 Permanent Improvement Levy - Limited</b>					
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	
<b>9901 Mayor's Court</b>					
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	\$686,381.57	\$6,170,457.50	\$1,081,987.50	

## VILLAGE OF MARIEMONT, HAMILTON COUNTY

1/3/2022 6:40:59 PM

## Appropriation Summary

UAN v2022.1

December 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	\$1,078,522.15	\$1,078,522.15	\$83,756.78	\$1,075,623.17	\$0.00	\$2,898.98	99.731%
Employee Fringe Benefits	\$0.00	\$404,608.39	\$404,608.39	\$39,248.54	\$383,124.46	\$0.00	\$21,483.93	94.680%
Contractual Services	\$0.00	\$32,505.83	\$32,505.83	\$77.36	\$14,948.60	\$0.00	\$17,557.23	45.987%
Supplies and Materials	\$0.00	\$26,442.90	\$26,442.90	\$2,434.16	\$25,953.60	\$0.00	\$489.30	98.150%
Other	\$0.00	\$67,838.71	\$67,838.71	\$1,218.19	\$52,305.84	\$0.00	\$15,532.87	77.103%
Total Police Enforcement	\$0.00	\$1,609,917.98	\$1,609,917.98	\$126,735.03	\$1,551,955.67	\$0.00	\$57,962.31	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$508,076.85	\$508,076.85	\$63,040.27	\$506,823.28	\$0.00	\$1,253.57	99.753%
Employee Fringe Benefits	\$0.00	\$7,000.00	\$7,000.00	\$4,523.21	\$5,192.98	\$0.00	\$1,807.02	74.185%
Contractual Services	\$0.00	\$43,814.66	\$43,814.66	\$450.00	\$24,412.35	\$0.00	\$19,402.31	55.717%
Supplies and Materials	\$0.00	\$9,013.06	\$9,013.06	\$529.82	\$5,805.35	\$0.00	\$3,207.71	64.410%
Other	\$0.00	\$23,599.87	\$23,599.87	\$2,084.98	\$22,417.46	\$0.00	\$1,182.41	94.990%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$591,504.44	\$591,504.44	\$70,628.28	\$564,651.42	\$0.00	\$26,853.02	
Total Security of Persons and Property	\$0.00	\$2,201,422.42	\$2,201,422.42	\$197,363.31	\$2,116,607.09	\$0.00	\$84,815.33	
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	\$234.30	\$0.00	\$3,765.70	5.858%
Other	\$0.00	\$15,500.00	\$15,500.00	\$126.54	\$12,654.13	\$0.00	\$2,845.87	81.640%
Total Recreation	\$0.00	\$19,500.00	\$19,500.00	\$126.54	\$12,888.43	\$0.00	\$6,611.57	
Provide and Maintain Parks								
Personal Services	\$0.00	\$314,000.00	\$314,000.00	\$23,501.22	\$310,763.16	\$0.00	\$3,236.84	98.969%
Employee Fringe Benefits	\$0.00	\$155,216.99	\$155,216.99	\$13,170.39	\$150,236.29	\$0.00	\$4,980.70	96.791%
Contractual Services	\$0.00	\$108,811.83	\$108,811.83	\$8,591.25	\$101,825.60	\$0.00	\$6,986.23	93.580%
Supplies and Materials	\$0.00	\$15,164.00	\$15,164.00	\$2,662.43	\$12,751.98	\$0.00	\$2,412.02	84.094%
Capital Outlay	\$0.00	\$156,061.43	\$156,061.43	\$256.43	\$156,054.70	\$0.00	\$6.73	99.996%
Other	\$0.00	\$99,278.05	\$99,278.05	\$6,229.88	\$90,137.43	\$0.00	\$9,140.62	90.793%
Total Provide and Maintain Parks	\$0.00	\$848,532.30	\$848,532.30	\$54,411.60	\$821,769.16	\$0.00	\$26,763.14	
Swimming Pool								
Personal Services	\$0.00	\$72,304.64	\$72,304.64	\$850.00	\$72,304.64	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$12,000.00	\$12,000.00	\$887.05	\$11,321.26	\$0.00	\$678.74	94.344%
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	\$0.00	\$656.22	7.993%
Other	\$0.00	\$93,974.07	\$93,974.07	\$1,384.68	\$92,674.25	\$0.00	\$1,299.82	98.617%
Total Swimming Pool	\$0.00	\$178,991.94	\$178,991.94	\$3,121.73	\$176,357.16	\$0.00	\$2,634.78	
Concessions								
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 Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$1,047,024.24	\$1,047,024.24	\$57,659.87	\$1,011,014.75	\$0.00	\$36,009.49	
Community Environment								
Public Housing Projects								
Personal Services	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$7,035.35	\$7,035.35	\$901.81	\$2,902.03	\$0.00	\$4,133.32	41.249%
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$208.83	\$3,316.42	\$0.00	\$683.58	82.911%
Supplies and Materials	\$0.00	\$321.96	\$321.96	\$0.00	\$319.98	\$0.00	\$1.98	99.385%
Other	\$0.00	\$45,319.31	\$45,319.31	\$975.71	\$40,938.79	\$0.00	\$4,380.52	90.334%
Total Public Housing Projects	\$0.00	\$66,676.64	\$66,676.64	\$2,086.35	\$57,477.24	\$0.00	\$9,199.40	
Total Community Environment	\$0.00	\$66,676.64	\$66,676.64	\$2,086.35	\$57,477.24	\$0.00	\$9,199.40	
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Contractual Services	\$0.00	\$312,698.25	\$312,698.25	\$0.00	\$288,829.50	\$0.00	\$23,868.75	92.367%
Other	\$0.00	\$24,200.00	\$24,200.00	\$1,186.69	\$23,511.41	\$0.00	\$688.59	97.155%
Total Administration - Refuse Collection and Dispos	\$0.00	\$336,898.25	\$336,898.25	\$1,186.69	\$312,340.91	\$0.00	\$24,557.34	
Total Basic Utility Services	\$0.00	\$336,898.25	\$336,898.25	\$1,186.69	\$312,340.91	\$0.00	\$24,557.34	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$15,950.00	\$15,950.00	\$562.75	\$14,349.25	\$0.00	\$1,600.75	89.964%
Employee Fringe Benefits	\$0.00	\$2,814.12	\$2,814.12	\$359.84	\$2,314.12	\$0.00	\$500.00	82.232%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$18,764.12	\$18,764.12	\$922.59	\$16,663.37	\$0.00	\$2,100.75	
Total Transportation	\$0.00	\$18,764.12	\$18,764.12	\$922.59	\$16,663.37	\$0.00	\$2,100.75	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.63	\$8,000.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$124.80	\$124.80	\$108.71	\$124.80	\$0.00	\$0.00	100.000%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,050.00	\$0.00	\$350.00	75.000%
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	\$293.46	\$3,920.53	\$0.00	\$340.80	92.002%
Total Mayor and Administrative Offices	\$0.00	\$13,786.13	\$13,786.13	\$1,068.80	\$13,095.33	\$0.00	\$690.80	
Legislative Activities								
Personal Services	\$0.00	\$15,400.00	\$15,400.00	\$1,925.36	\$12,302.29	\$0.00	\$3,097.71	79.885%
Employee Fringe Benefits	\$0.00	\$83.95	\$83.95	\$73.12	\$83.95	\$0.00	\$0.00	100.000%
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	\$71,305.45	\$71,305.45	\$3,866.16	\$71,305.45	\$0.00	\$0.00	100.000%

Report reflects selected information.

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## Appropriation Summary

### December 2021

UAN v2022.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Legislative Activities	\$0.00	\$86,789.40	\$86,789.40	\$5,864.64	\$83,691.69	\$0.00	\$3,097.71	
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%
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	\$154,407.06	\$154,407.06	\$10,118.96	\$153,592.65	\$0.00	\$814.41	99.473%
Employee Fringe Benefits	\$0.00	\$155,639.41	\$155,639.41	\$12,104.59	\$145,231.63	\$0.00	\$10,407.78	93.313%
Contractual Services	\$0.00	\$18,956.00	\$18,956.00	\$1,081.67	\$17,044.43	\$0.00	\$1,911.57	89.916%
Supplies and Materials	\$0.00	\$2,644.30	\$2,644.30	\$180.91	\$2,206.25	\$0.00	\$438.05	83.434%
Other	\$0.00	\$7,725.42	\$7,725.42	\$80.49	\$7,725.42	\$0.00	\$0.00	100.000%
Total Clerk - Treasurer	\$0.00	\$339,372.19	\$339,372.19	\$23,566.62	\$325,800.38	\$0.00	\$13,571.81	
Lands and Buildings								
Contractual Services	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$36,165.25	\$0.00	\$834.75	97.744%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$58,481.13	\$58,481.13	\$6,103.62	\$58,268.77	\$0.00	\$212.36	99.637%
Total Lands and Buildings	\$0.00	\$95,481.13	\$95,481.13	\$6,103.62	\$94,434.02	\$0.00	\$1,047.11	
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	\$27,640.00	\$27,640.00	\$1,410.00	\$27,640.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$27,640.00	\$27,640.00	\$1,410.00	\$27,640.00	\$0.00	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$70,000.00	\$70,000.00	\$5,202.00	\$66,964.00	\$0.00	\$3,036.00	95.663%
Employee Fringe Benefits	\$0.00	\$35,423.91	\$35,423.91	\$3,176.01	\$29,166.05	\$0.00	\$6,257.86	82.334%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$162.89	\$3,969.51	\$0.00	\$1,030.49	79.390%
Supplies and Materials	\$0.00	\$2,992.38	\$2,992.38	\$0.00	\$224.01	\$0.00	\$2,768.37	7.486%
Other	\$0.00	\$32,592.28	\$32,592.28	\$22.75	\$31,185.74	\$0.00	\$1,406.54	95.684%
Total Income Tax Administration	\$0.00	\$146,008.57	\$146,008.57	\$8,563.65	\$131,509.31	\$0.00	\$14,499.26	
Total General Government	\$0.00	\$721,077.42	\$721,077.42	\$46,577.33	\$683,511.20	\$0.00	\$37,566.22	
Other Financing Uses								
Transfers - Out	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.000%
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	\$120,000.00	\$120,000.00	\$120,000.00	\$245,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$4,523,284.59	\$4,523,284.59	\$425,796.14	\$4,454,036.06	\$0.00	\$194,248.53	
<b>2011 - Street Construction, Maint. and Repair</b>								
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	\$339,830.00	\$339,830.00	\$2,470.99	\$338,810.98	\$0.00	\$1,019.02	99.700%
Total Street Maintenance and Repair	\$0.00	\$339,830.00	\$339,830.00	\$2,470.99	\$338,810.98	\$0.00	\$1,019.02	
Total Transportation	\$0.00	\$339,830.00	\$339,830.00	\$2,470.99	\$338,810.98	\$0.00	\$1,019.02	
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 2011 - Street Construction, Maint. and Repair	\$0.00	\$339,830.00	\$339,830.00	\$2,470.99	\$338,810.98	\$0.00	\$1,019.02	
<b>2021 - State Highway</b>								
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	\$312.74	\$14,225.23	\$0.00	\$9,274.77	60.533%
Total Street Maintenance and Repair	\$0.00	\$23,500.00	\$23,500.00	\$312.74	\$14,225.23	\$0.00	\$9,274.77	
Total Transportation	\$0.00	\$23,500.00	\$23,500.00	\$312.74	\$14,225.23	\$0.00	\$9,274.77	
Total 2021 - State Highway	\$0.00	\$23,500.00	\$23,500.00	\$312.74	\$14,225.23	\$0.00	\$9,274.77	
<b>2041 - Ann Buntin Becker Park</b>								
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	
<b>2051 - Federal Grant</b>								
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								

Report reflects selected information.



## VILLAGE OF MARIEMONT, HAMILTON COUNTY

1/3/2022 6:40:59 PM

# Appropriation Summary

## December 2021

UAN v2022.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
<b>2081 - Drug Law Enforcement - confiscated goods</b>								
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	\$0.00	\$1,000.00	0.000%
Total Police Enforcement	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total Security of Persons and Property	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2081 - Drug Law Enforcement - confiscated goods	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>2101 - Permissive Motor Vehicle License Tax</b>								
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	
<b>2151 - Coronavirus Relief Fund</b>								
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%
Other	\$0.00	\$1,856.50	\$1,856.50	\$0.00	\$1,856.50	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$1,856.50	\$1,856.50	\$0.00	\$1,856.50	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$1,498.83	\$1,498.83	\$0.00	\$0.00	\$0.00	\$1,498.83	0.000%
Other	\$0.00	\$18,503.94	\$18,503.94	\$0.00	\$18,484.16	\$0.00	\$19.78	99.893%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$20,002.77	\$20,002.77	\$0.00	\$18,484.16	\$0.00	\$1,518.61	
Total Security of Persons and Property	\$0.00	\$21,859.27	\$21,859.27	\$0.00	\$20,340.66	\$0.00	\$1,518.61	
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	\$0.00	\$19,931.51	70.303%
Total Lands and Buildings	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$0.00	\$19,931.51	
Total General Government	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$0.00	\$19,931.51	
Other Financing Uses								
Transfers - Out	\$0.00	\$59,144.67	\$59,144.67	\$59,144.67	\$59,144.67	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$59,144.67	\$59,144.67	\$59,144.67	\$59,144.67	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$148,119.15	\$148,119.15	\$59,144.67	\$126,669.03	\$0.00	\$21,450.12	
<b>2271 - Enforcement and Education</b>								
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	\$23,062.94	\$23,062.94	\$0.00	\$23,035.00	\$0.00	\$27.94	99.879%
Total Police Enforcement	\$0.00	\$23,062.94	\$23,062.94	\$0.00	\$23,035.00	\$0.00	\$27.94	
Total Security of Persons and Property	\$0.00	\$23,062.94	\$23,062.94	\$0.00	\$23,035.00	\$0.00	\$27.94	
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	
Total 2271 - Enforcement and Education	\$0.00	\$23,062.94	\$23,062.94	\$0.00	\$23,035.00	\$0.00	\$27.94	
<b>2901 - Mayor's Court Computer Fund</b>								

Report reflects selected information.

## Appropriation Summary

### December 2021

UAN v2022.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>General Government</b>								
Mayor and Administrative Offices								
Other	\$0.00	\$13,905.00	\$13,905.00	\$22.75	\$9,084.85	\$0.00	\$4,820.15	65.335%
Total Mayor and Administrative Offices	\$0.00	\$13,905.00	\$13,905.00	\$22.75	\$9,084.85	\$0.00	\$4,820.15	
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	\$22.75	\$9,084.85	\$0.00	\$4,820.15	
Total 2901 - Mayor's Court Computer Fund	\$0.00	\$13,905.00	\$13,905.00	\$22.75	\$9,084.85	\$0.00	\$4,820.15	
<b>2902 - Marielders</b>								
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	\$0.00	\$64,839.02	\$0.00	\$2,160.98	96.775%
Total Other Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$64,839.02	\$0.00	\$2,160.98	
Total Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$64,839.02	\$0.00	\$2,160.98	
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 - Marielders	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$65,521.58	\$0.00	\$2,478.42	
<b>2903 - Paramedic Services</b>								
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	\$3,195.46	\$3,668.62	\$0.00	\$1,331.38	73.372%
Contractual Services	\$0.00	\$10,718.75	\$10,718.75	\$0.00	\$3,761.25	\$0.00	\$6,957.50	35.090%
Supplies and Materials	\$0.00	\$4,287.51	\$4,287.51	\$483.86	\$4,245.22	\$0.00	\$42.29	99.014%
Other	\$0.00	\$17,612.68	\$17,612.68	\$52.66	\$9,136.53	\$0.00	\$8,476.15	51.875%
Total Emergency Medical Services	\$0.00	\$290,618.94	\$290,618.94	\$3,731.98	\$273,731.37	\$0.00	\$16,887.57	
Total Security of Persons and Property	\$0.00	\$290,618.94	\$290,618.94	\$3,731.98	\$273,731.37	\$0.00	\$16,887.57	
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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	
Total 2903 - Paramedic Services	\$0.00	\$295,618.94	\$295,618.94	\$128,731.98	\$403,030.09	\$0.00	\$17,588.85	
<b>2904 - Safety Services Levy</b>								
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	
<b>2905 - Mayor's Court Computer Fund for Clerk</b>								
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	
<b>3401 - Note Retirement</b>								
Debt Service								
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	

Report reflects selected information.

## Appropriation Summary

### December 2021

UAN v2022.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	
<b>4901 - Permanent Improvement Levy - All</b>								
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								
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 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	
Other General Government								
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 Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,150.48	\$0.00	\$849.52	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$0.00	\$560,551.97	\$0.00	\$21,448.03	96.315%
Total Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$0.00	\$560,551.97	\$0.00	\$21,448.03	
Total Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$0.00	\$560,551.97	\$0.00	\$21,448.03	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$150,401.34	\$0.00	\$98.66	99.934%
Total Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$150,401.34	\$0.00	\$98.66	
Total Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$150,401.34	\$0.00	\$98.66	
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	\$0.00	\$715,103.79	\$0.00	\$22,396.21	
<b>4902 - Permanent Improvement Levy - Limited</b>								
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	
Other General Government								
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 Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>9901 - Mayor's Court</b>								
Fiduciary Distributions								

Report reflects selected information.

**Appropriation Summary**

UAN v2022.1

December 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
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	\$6,173,820.62	\$6,173,820.62	\$616,479.27	\$6,149,516.61	\$0.00	\$274,304.01	

## Cash Summary by Fund

December 2021

Fund #	Fund Name	Fund Balance 12/31/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,323,466.79	\$0.00	\$185,127.88	\$59,144.67	\$125,000.00	\$1,692,739.34	\$305,796.14	\$120,000.00	\$0.00	\$1,266,943.20	\$0.00	\$1,266,943.20
2011	Street Construction, Maint. and Repa	-\$12,829.04	\$0.00	\$17,517.49	\$0.00	\$0.00	\$4,688.45	\$2,470.99	\$0.00	\$0.00	\$2,217.46	\$0.00	\$2,217.46
2021	State Highway	\$16,463.73	\$0.00	\$1,181.64	\$0.00	\$0.00	\$17,645.37	\$312.74	\$0.00	\$0.00	\$17,332.63	\$0.00	\$17,332.63
2041	Ann Buntin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement - confiscated	\$7,471.06	\$0.00	\$805.00	\$0.00	\$0.00	\$8,276.06	\$0.00	\$0.00	\$0.00	\$8,276.06	\$0.00	\$8,276.06
2101	Permissive Motor Vehicle License Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$59,144.67	\$0.00	\$59,144.67	\$0.00	\$0.00	\$0.00	\$0.00
2152	ARP Fund	\$184,257.12	\$0.00	\$0.00	\$0.00	\$0.00	\$184,257.12	\$0.00	\$0.00	\$0.00	\$184,257.12	\$0.00	\$184,257.12
2271	Enforcement and Education	\$29,356.42	\$0.00	\$3,197.15	\$0.00	\$0.00	\$32,553.57	\$0.00	\$0.00	\$0.00	\$32,553.57	\$0.00	\$32,553.57
2901	Mayor's Court Computer Fund	-\$286.94	\$0.00	\$944.00	\$0.00	\$0.00	\$657.06	\$22.75	\$0.00	\$0.00	\$634.31	\$0.00	\$634.31
2902	Marfielders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$155,500.52	\$0.00	\$12,001.29	\$120,000.00	\$0.00	\$287,501.81	\$3,731.98	\$0.00	\$125,000.00	\$158,769.83	\$0.00	\$158,769.83
2904	Safety Services Levy	\$0.00	\$0.00	\$158,656.95	\$0.00	\$0.00	\$158,656.95	\$0.00	\$0.00	\$0.00	\$158,656.95	\$0.00	\$158,656.95
2905	Mayor's Court Computer Fund for Cl	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	\$87,719.65	\$0.00	\$2,805.50	\$0.00	\$0.00	\$90,525.15	\$0.00	\$0.00	\$0.00	\$90,525.15	\$0.00	\$90,525.15
4902	Permanent Improvement Levy - Limi	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,853,715.98	\$0.00	\$382,236.90	\$179,144.67	\$125,000.00	\$2,540,097.55	\$312,334.60	\$179,144.67	\$125,000.00	\$1,923,618.28	\$0.00	\$1,923,618.28

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00

VILLAGE OF MARIEMONT

ORDINANCE NO. O-1-22

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

SECTION I. BE IT ORDAINED by the Council of the Village of Mariemont, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Mariemont during the year 2022, the following be and are hereby set aside and temporarily appropriated as follows:

SECTION II: As Attached

SECTION VI. The Fiscal Officer is hereby authorized to draw his warrant on the Village Treasury for payment from any of the foregoing temporary appropriations upon receiving proper certification and vouchers therefore, approved by the Mayor and an Ordinance or regulations to Council to make the expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority and in accordance with law or ordinances. Provided further, that the temporary appropriation for contingencies can only be expended upon approval of the majority vote of Council for items of expense constituting a legal obligation against the Village and for purposes other than those covered by the other specific appropriation herein made.

SECTION VII. That this Ordinance shall take effect at the earliest date allowed by law.

Passed January 10, 2022

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William A. Brown, Mayor

ATTEST:

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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: 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 January, 2022.

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Anthony J. Borgerding, Fiscal Officer

# Village of Mariemont 2022 Temporary Budget

## Fund 1000 General

Description	2022
Expenditures	
Police Enforcement - Salaries	\$930,000.00
Police Enforcement - Other	\$582,500.00
Fire Fighting, Prevention and Inspection - Salaries	\$480,000.00
Fire Fighting, Prevention and Inspection - Other	\$154,500.00
Payment to County Health District - Other	\$12,000.00
Recreation - Other	\$22,800.00
Provide and Maintain Parks - Salaries	\$330,000.00
Provide and Maintain Parks - Other	\$383,000.00
Swimming Pool - Salaries	\$75,000.00
Swimming Pool - Other	\$97,500.00
Concessions - Other	\$11,000.00
Public Housing Projects - Salaries	\$0.00
Public Housing Projects - Other	\$75,000.00
Refuse Collection and Disposal - Other	\$318,000.00
Street Maintenance and Repair - Salaries	\$18,000.00
Street Maintenance and Repair - Other	\$4,200.00
Mayor and Administrative Offices - Salaries	\$58,000.00
Mayor and Administrative Offices - Other	\$25,300.00
Legislative Activities - Salaries	\$7,200.00
Legislative Activities - Other	\$46,100.00
Mayor's Court - Salaries	\$5,000.00
Mayor's Court - Other	\$13,100.00
Clerk - Treasurer - Salaries	\$170,000.00
Clerk - Treasurer - Other	\$105,656.00
Lands and Buildings - Other	\$92,000.00
Property Tax Collection Fees - Other	\$12,000.00
Solicitor - Other	\$30,000.00
Income Tax Administration - Salaries	\$70,000.00
Income Tax Administration - Other	\$48,500.00
Total Expenditures	\$4,176,356.00

## Fund 2011 Streets

Description	2022
Expenditures	
Street Maintenance and Repair - Other	\$125,000.00
Debt Service - Other	\$4,000.00
Total Expenditures	\$129,000.00

## Fund 2021 State Highway



Description	2022
Expenditures	
Street Maintenance and Repair - Other	\$12,000.00
Total Expenditures	\$12,000.00

Fund 2041 Ann Buntin Becker Park

Description	2022
Expenditures	
Provide and Maintain Parks - Other	\$0.00
Total Expenditures	\$0.00

**Fund 2081 Drug Law Enforcement - confiscated goods**

Description	2022
Expenditures	
Police Enforcement - Other	\$1,500.00
Total Expenditures	\$1,500.00

**Fund 2101 Permissive Motor Vehicle License Tax**

Description	2022
Expenditures	
Street Maintenance and Repair - Other	\$31,000.00
Total Expenditures	\$31,000.00

**Fund 2152 ARP**

Description	2022
Expenditures	
Total Expenditures	\$0.00

**Fund 2271 Enforcement and Education**

Description	2022
Expenditures	
Police Enforcement - Other	\$23,000.00
Capital Outlay - Other	\$15,000.00
Total Expenditures	\$38,000.00

**Fund 2901 Mayor's Court Computer Fund**

Description	2022
Expenditures	
Mayor's Court - Other	\$4,000.00
Total Expenditures	\$4,000.00

**Fund 2902 Marielders**

Description	2022
Expenditures	
Other Leisure Time Activities - Other	\$67,000.00
Property Tax Collection Fees - Other	\$1,000.00
Total Expenditures	\$68,000.00

#### **Fund 2903 Paramedic Services**

Description	2022
Expenditures	
Emergency Medical Services - Salaries	\$253,000.00
Emergency Medical Services - Other	\$43,000.00
Property Tax Collection Fees - Other	\$5,000.00
Total Expenditures	\$301,000.00

#### **Fund 2904 Safety Services Levy**

Description	2022
Expenditures	
Police Enforcement - Salaries	\$275,000.00
Police Enforcement - Other	\$69,500.00
Emergency Medical Services - Salaries	\$0.00
Emergency Medical Services - Other	\$0.00
Total Expenditures	\$344,500.00

#### **Fund 2905 Mayor's Court Computer Fund for Clerk**

Description	2022
Expenditures	
Mayor's Court - Other	\$1,800.00
Total Expenditures	\$1,800.00

#### **Fund 3401 Note Retirement**

Description	2022
Expenditures	
Debt Service - Other	\$150,061.64
Total Expenditures	\$150,061.64

#### **Fund 4901 Permanent Improvement Levy - All**

Description	2022
Expenditures	
Recreation - Other	\$0.00
Swimming Pool - Other	\$0.00
Property Tax Collection Fees - Other	\$5,000.00
Other General Government - Other	\$20,000.00
Capital Outlay - Other	\$10,000.00
Debt Service - Other	\$0.00

Total Expenditures	\$35,000.00
Transfers - Out - to Note Retirement Fund	\$150,061.64
Grand Total for 4901 Fund	\$185,061.64

**Fund 4902 Permanent Improvement Levy - Limited**

Description	2022
Expenditures	
Street Lighting - Other	\$0.00
Street Maintenance and Repair - Other	\$0.00
Storm Sewers and Drains - Other	\$0.00
Sidewalks - Other	\$0.00
Property Tax Collection Fees - Other	\$5,000.00
Other General Government - Other	\$100,000.00
Capital Outlay - Other	\$50,000.00
Total Expenditures	\$155,000.00

**Fund 9901 Custodial - Mayor's Court**

Budget not required

**VOUCHERS FOR THE REGULAR COUNCIL MEETING, JANUARY 10, 2022**

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Staples	Office Supplies	17.99
Admin	Sue Singleton	Transcription of Meeting Minutes 11/8/2021	66.00
Admin	Verizon	Wireless Service Monthly Charges (Mayor)	48.45
All	Benefit Wallet	2022 First Half Distribution (Health Savings)	16,200.00
All	Jefferson Health Plan	Health Insurance Premium Jan. 2022	23,339.47
All	Reliance Standard	Village Obligation for January 2022	48.80
All	Village Payroll Account	Soc Sec \$2102.89, Medi \$1422.88, and Gross Payroll \$99,863.02 for Periods Ending 12/25/2021 & 12/31/2021	103,388.79
Building	Rod Holloway	Zoning Officer for Period Ending 12/25/21	840.00
Fire	Medicount	Emergency Visit (Peaker)	79.02
Fire	Sam's Club	Sam's Club Charges	891.13
Fire	Verizon	Wireless Service & Internet Routers Monthly Charges	386.44
Fire	Wex Bank/Fleet Services	Fuel for Village Vehicles Dec. 2021	517.42
Legislative	American Legal Publishing	Annual Web Hosting Fee 1/27/2022-1/27-2023	495.00
Legislative	E.C. Shaw Company	Engraved Nameplates (Hines, Geldbaugh, Brownknight, Holloway)	73.28
Legislative	Geis Consulting Group Ltd	Engagement Fee - Economic Development	1,000.00
Legislative	Hamilton County Municipal League	Annual Membership Dues 2022	450.00
Legislative	Ohio Municipal League	Membership Dues Jan. 1 - Dec. 31, 2022	700.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	2,285.85
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	2,985.46
Miscellaneous	Ohio Treasurer/OPWC	Loan Payment for Settle Rd Improvement and Madisonville Rd Rehab Projects	1,971.39
Miscellaneous	PNC Bank	Credit Card Monthly Charges (Internet Storage, K9 Expenses, PD Gift Program - Reimbursed by Donations)	5,809.20
Miscellaneous	Rumpke	Monthly Charge for Trash/Recycling Dec. 2021	23,868.75
Miscellaneous	Treasurer of State of Ohio	IPA Quality Review (Audit Fees)	266.50
Municipal	Affordable Pest Control	Preventive Pest Control Monthly Charges	75.00
Municipal	CBTS	Monthly Phone System Maintenance Charges Oct. 2021	82.94
Municipal	CBTS	Monthly Phone System Maintenance Charges Dec. 2021	82.94
Municipal	CBTS	Avaya Software Renewal for 3 Years	689.85
Municipal	Sam's Club	Lamps	45.68
Municipal	Schindler Elevator Corporation	Warranty Agreement Monthly Charges	86.69
Municipal	Verizon	Internet Routers Monthly Charges	40.11
Paramedics	American Welding & Gas	Oxygen for EMS Units	383.88
Paramedics	Bound Tree	EMS Medications/Supplies	1,585.49
Paramedics	Verizon	Machine to Machine Activity	32.16
Paramedics	Wex Bank/Fleet Services	Fuel for Village Vehicles Dec. 2021	517.43
Police	CBTS	Wireless Access Point for PD Cameras Monthly Charge	60.36
Police	Galls Uniforms	Uniform Items (Lyons)	360.52
Police	Ritze's Auto Service	Spark Plugs & Ignition Coils	987.00
Police	Staples	Office Supplies	29.98
Police	Tire Discounters	Battery for Police Interceptor and Oil Change	214.41
Police	Verizon	Wireless Service Monthly Charges	129.95
Police	Watch Guard/Motorola Solutions	4 Brackets for Cameras	63.00
Police	Wex Bank/Fleet Services	Fuel for Village Vehicles Dec. 2021	1,957.14
Police	Sam's Club	Sam's Club Charges	647.40
Service	Cincinnati Bell	Phone Service Monthly Charges	99.93
Service	Compass Minerals	Salt for Roadways	3,615.15
Service	Minute Men Staffing Services	Part-Time Seasonal Help for Leaf Season 12/6/21-12/21/21	3,686.52
Service	Organically Inclined	Fertilize Pool Area	2,156.25
Service	Spectrum	Cable Service Monthly Charges	20.30
Service	Staples	Phone	149.99
Service	Verizon	Wireless Service Monthly Charges	88.55
Service	Wex Bank/Fleet Services	Fuel for Village Vehicles Dec. 2021	1,917.80
<b>TOTAL</b>			<b>205,535.36</b>

**VILLAGE OF MARIEMONT**  
**BIWEEKLY PAYROLL ENDING DECEMBER 25 AND DECEMBER 31, 2021**

**Police Department**

Richard D. Hines, Regular	3901.68	Rick Hines, Vacation	433.52
Rick Hines, Holiday	433.52	Paul Rennie, Holiday	320.83
Steven Watt, Overtime	320.83	Dan Lyons, Regular	3208.30
Dan Lyons, Holiday	320.83	Matt Kurtz, Sick	481.25
Dan Lyons, Overtime	902.34	Rachel Hays, Holiday	316.80
Paul Rennie, Overtime	320.83	Nick Pittsley, Comp	42.65
Derek Bischoff, Sick	481.25	Tom Ostendarp, Sick	1798.29
Steve Watt, Vacation	481.25	Adam Geraci, Regular	3208.30
Adam Geraci, Holiday	320.83	Nick Pittsley, Holiday	341.23
Rachel Hays, Regular	3168.00	Nick Pittsley, Regular	3369.63
Steve Watt, Regular	2646.85	Paul Rennie, Comp	481.25
Steve Watt, Comp	80.21	Steve Watt, Holiday	320.83
Derek Bischoff, Comp	1283.32	Fred Romano SRO, Regular	1842.40
Fred Romano, Holiday	184.24	Derek Bischoff, Holiday	320.83
Derek Bischoff, Regular	1443.74	Paul Rennie, Regular	2727.06
Derek Bischoff, Overtime	782.02	John Zellner, PT, Regular	195.15
Tom Ostendarp, Regular	1890.51	Tom Ostendarp, Longevity	500.00
Matt Kurtz, Regular	2727.06	Matt Kurtz, Holiday	320.83
Vikki Hill, Regular	1611.35	Judy Gerros, PT, Regular	202.80
Vikki Hill, Comp	12.03	Vikki Hill, Holiday	180.38
Dorrijs Hallums, PT, Regular	195.15	Vikki Hill, Mayor's Court	125.00
		<b>Department Total</b>	<b>43101.02</b>

**Paramedics/Fire**

Jim Henderson, Supervisor Pay	544.80	Keary Henkener, PT, Regular	448.80
Braydon Miller, PT, Regular	1902.30	Tim Peaker, Supervisor Pay	1302.00
Brayden Miller, Holiday	1174.74	Donald Scarpiniski, PT, Regular	447.60
Richard Cathcart, PT, Regular	820.60	Evan Dunkelman, Overtime	846.30
Evan Dunkelman, Supervisor Pay	1299.00	Ray Scott, Supervisor Rate	895.20
Robert Mercer, PT, Regular	1119.00	Mike Washington, Supervisor Pay	672.70
Mike Washington, Jr., PT, Regular	448.80	Mike Washington, Jr., Holiday	781.20
Mike Washington, Jr., Supervisor Pay	520.80	Braydon Young, PT, regular	671.40
Jeff Ridge, PT, Regular	210.24	Joe Lowry, PT, Regular	447.60
Matt Clark, Supervisor Pay	1039.20	Eric Freeland, PT, Regular	895.20
Terry Southland, PT, Regular	708.70	Chris Miller, PT, Regular	1063.05
Rob Runella, PT, Regular	447.60	Tyler Council, PT, Regular	344.40
Josh Watren, Supervisor Pay	868.00	Dan Copeland, Assistant Fire Chief	2884.61
Joey Homan, PT, Regular	864.00	Evan Dunkelman Holiday	1342.80
Craig Coburn, Supervisor Pay	259.80	Hunter Morgan, Supervisor Pay	259.80
Jeremy Burns, PT, Regular	932.50	Jeremy Burns, Holiday	671.28
Jonny Stewart, PT, Regular	559.50	Joey Homan, PT, Regular	864.00
Rick Hines, Regular	461.60	Ray Scott, PT, Regular	895.20
Mark Hardin, PT, Regular	895.20	Nick Guilkey, Supervisor Pay	1060.85
Jim Henderson, Overtime	390.60	Ryan Frazee, Pt, Regular	447.60
Kris Schnell, PT, Regular	353.04	Jason Williams, Overtime	390.60
Jason Williams, Supervisor Pay	629.30	Jordan Cochran, PT, Regular	294.20
David Huckleby, PT, Regular	706.08	Robert Mercer, Holiday	1034.89
Charles Holmes, Volunteer	925.92	Pat Dixon, PT, Regular	323.62
Pat Dixon, Holiday	198.54	Brian Gross, PT, Regular	447.60
		<b>Department Total</b>	<b>32746.43</b>

**Maintenance Department**

John M. Scherpenberg, Regular	318.65	John Scherpenberg, Holiday	318.65
John Scherpenberg, Vacation	2549.20	Kevin Schmidt, Overtime	22.50
Jeremy Swader, Holiday	192.00	Kevin Schmid, Personal	240.00
Kevin Schmid, Holiday	240.00	Mike Evanchyk, Regular	1728.00
Mike Evanchyk, Holiday	192.00	Ben James, Holiday	227.52
Jeremy Swadder, Regular	1728.00	Kevin Schmid, Regular	1920.00
Ben James, Regular	2047.72	<b>Department Total</b>	<b>11724.24</b>

**Administrative**

Joanee B. Van Pelt, Regular  
Joanee Van Pelt, Vacation  
Joanee Van Pelt, Holiday  
Joanee Van Pelt, Council  
Allison Uhrig, Vacation

1963.41  
468.34  
270.20  
125.00  
288.58

Allison Uhrig, Regular  
Allison Uhrig, Holiday  
Joanee Van Pelt, ARB  
Allison Uhrig, Sick  
Allison Uhrig, Planning Commission  
**Department Total**

1344.75  
173.15  
125.00  
40.40  
125.00  
**4808.37**

**Tax Department**

DeAnna Darrah, Regular  
DeAnna Darrah, Holiday

2080.80  
260.10

DeAnna Darrah, Vacation  
**Department Total**

260.10  
**2601.00**

**Miscellaneous**

Chris Ertel  
Eli Wendler, IT (Various)  
Eli Wendler, IT (Legislation)  
Rob Bartlett  
Marcy Lewis  
Joe Stelzer  
Tony Borgerding

562.75  
61.80  
1421.40  
84.14  
84.14  
84.14  
515.00

Jordan Schad  
Eli Wendler, Fiscal  
Bill Brown  
Avia Graves  
Kelly Rankin  
Randy York  
**GRAND TOTAL**

850.00  
300.42  
666.63  
84.14  
84.14  
83.26  
**99863.02**

TO: Village Council and Mayor Brown  
FROM: Finance Sub-Committee, Rob Bartlett - Chair  
RE: Strategic Planning Session  
DATE: December 8, 2021

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The Finance Sub-Committee met on Wednesday, December 8, 2021 at 3:00 pm to discuss who to recommend lead a strategic planning session for Mariemont. Present at the meeting were Finance Sub-Committee members Rob Bartlett, Kelly Rankin and Randy York, Mayor Bill Brown and council member Marcy Lewis.

Two different organizations submitted proposals: Ohio Plan, and McBride Dale and Clarion. Ohio Plan's proposal is to have one 6 hour session on a Saturday where they will lead a group through a traditional SWOT analysis. Coming out of the session, they will develop a summary report of the discussions, conclusions and recommendations. Total cost would be \$2,850. Ohio Plan provided examples of their recent work for Goshen and Deer Park. McBride Dale and Clarion's proposal was to help the Village develop a planning roadmap that identifies planning and zoning needs. The first phase of this process, which would entail a lot of data gathering and interviews, would cost up to \$10,000. McBride Dale and Clarion provided some examples of their work. The finished product cost could range from \$75,000 to \$125,000.

The committee recommends that the Village contract with Ohio Plan for this work. The cost is more reasonable and the committee also believes that since this will be the first time the Village has developed a strategic plan, it needs more of a working document that can evolve over time versus a glossy finished product.

Ohio Plan is currently available to do a planning session on either March 5 or 12. They recommend that the working group be no larger than 15 people. The committee recommends we target for 12 people. The time commitment would be to participate in a 2 hour prep meeting, the 6 hour Saturday session, and then a 2 hour post meeting to review and discuss the final report. The committee also believes it is important that we have targeted representation in this working group to ensure a variety of demographics are included. Attached is an initial cut at the different groups we recommend be on the working group. Once the report is ready, the committee recommends it be made available to all residents for additional input. Once the strategic plan is finalized, specific action steps should be developed and also the plan should be incorporated into the goals of each Village department.

If council is in agreement with the recommendation to go with Ohio Plan then the Mayor will sign the proposal for services with Ohio Plan and planning will begin.

Respectfully Submitted,

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Rob Bartlett, Chairman

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Kelly Rankin, Member

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Randy York, Member



**VILLAGE OF MARIEMONT**

**RESOLUTION NO. R- -22**

**TO APPOINT BETSY BYBEE 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 appoint Betsy Bybee to the Pool Commission; and

WHEREAS, Betsy Bybee 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 appointment of Betsy Bybee to the Pool Commission for the calendar years 2022 and 2023.

Passed: January 24, 2022

\_\_\_\_\_  
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 25<sup>th</sup> day of January 2022.

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

**VILLAGE OF MARIEMONT**

**RESOLUTION NO. R- -21**

**TO REAPPOINT JOHN BENTLEY 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 John Bentley to the Architectural Review Board.

WHEREAS, John Bentley wishes to contribute his time and energies in this capacity for 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 Bentley to the Architectural Review Board for the calendar years of 2022 and 2023.

Passed: January 24, 2022

\_\_\_\_\_  
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 25<sup>th</sup> day of January 2022.

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

**VILLAGE OF MARIEMONT, OHIO**

**RESOLUTION NO. R- -22**

**TO APPOINT MATT AYER AS A MEMBER  
OF THE ARCHITECTURAL REVIEW 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 appoint Matt Ayer to the Architectural Review Board and,

WHEREAS, Matt Ayer 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 appointment of Matt Ayer to the Architectural Review Board for the calendar year of 2022.

Passed: February 14, 2022

\_\_\_\_\_  
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 15th day of February 2022.

\_\_\_\_\_  
Anthony J. Borgerding Fiscal Officer

**VILLAGE OF MARIEMONT**

**RESOLUTION NO. R-\_\_-22**

**TO AUTHORIZE ADOPTION OF A PREMIUM ONLY INSURANCE PLAN**

**WHEREAS,** The Mayor and the Fiscal Officer of the Village of Mariemont hereby certify that the following Resolution was duly adopted by the Council; and

**WHEREAS,** the Section 125 Cafeteria Plan effective May 1, 2022 is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

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

**SECTION I.** that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

**SECTION II.** that the proper officers of the Employer shall act as soon as possible to distribute to the employees of the Employer a copy of the summary description of the Plan in the form of the Summary Plan Description.

Passed: February 14, 2022

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William A. Brown, Mayor

ATTEST:

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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 15<sup>th</sup> day of February 2022.

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Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-\_\_\_\_-21

TO AMEND SECTION 79, SCHEDULE I OF THE MARIEMONT CODE OF ORDINANCES  
TO INCLUDE NO PARKING ON WEST STREET BETWEEN THORNDIKE AND MADISONVILLE ROAD

WHEREAS, the Safety Committee for the Village of Mariemont looked into the issue of parking on West Street between Thorndike and Madisonville Road; and

WHEREAS, several residents have expressed concern that with vehicles parked in this area it is very difficult to navigate through ~~this~~ area without substantial danger; and

WHEREAS, the Safety Committee has recommended that the Village of Mariemont modify its ordinance to reflect that there will be no parking whatsoever on West Street between Thorndike and Madisonville Road.

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. Mariemont Code or Ordinances '79, Schedule I, shall be amended to include No Parking on West Street between Thorndike and Madisonville Road.

SECTION II. In all other respects, Section 79, Schedule I of the Mariemont Code of Ordinances shall remain unchanged and in full force and effect.

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

Passed: January 10, 2022

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William A. Brown, Mayor

ATTEST:

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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 11<sup>th</sup> day of January 2022.

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Anthony J. Borgerding, Fiscal Officer