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Council of the Village of Mariemont, Ohio
April 11, 2022
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes
 - a. Council Meeting March 28, 2022
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

- *From Police Chief Hines: March 2022 Monthly Report
- *From Service Superintendent Scherpenberg: March 2022 Monthly Report
- *From Building Official Holloway: March 2022 Monthly Report
- *From Tax Administrator Barlow: March 2022 Monthly Report
- *From Assistant Fiscal Officer Wendler: March Monthly Financial Reports
- *From A359 Partners in Architecture: Letter Dated March 23, 2022 re: Proposal for Architectural Services
- *From Superintendent Scherpenberg: Spending Request Form

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

7. Motion to Pay the Bills:

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

Rules and Law: (Susan Brownknight– Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)

- ✚ ***Review Signage Legislation (Per Building Department) (1-11-21)(4-11-22)***
- ✚ Assist Update to Employee Policy Handbook (4-12-21) (3-14-21)
- ✚ ***Fences Related to Corner Properties (3-22-21)(3-14-22)(4-11-22)***
- ✚ ***Bed and Breakfasts in the Village (2-28-2022) (3-14-22)(4-11-22)***
- ✚ Paver/Patio Installation Regulations (4-11-22)

Health and Recreation: (Randy York – Chair; Leah Geldbaugh – Vice-Chair; Susan Brownknight – Member)

- ✚ ***Review Process for Naming and Use of Village Properties (12-16-19)***
- ✚ Creation of Waldorf Neighborhood Advisory Group (10-12-20)
- ✚ Dale Park Hillside (3-25-19)

- ✚ *Work with Pool Commission to Address Miscellaneous Tasks Not Covered by the Pool Management Company (12-20-21)*
- ✚ *Shelter Fees (3-28-22)*
- ✚ *Abandonment of South 80 Garden Plots (3-28-22)*
- ✚ *Human Nature Contract (3-28-22)*
- ✚ *Grant Application Multi-Purpose Trail Planning to Connect Little Miami Trail with the Village (3-28-22)*

Finance: (Rob Bartlett - Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)

- ✚ Employee Bonus Process (12-20-21) ****Target Date June 2022****

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

- ✚ Assessing Need for Operations Manager (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21) (1-24-22) ****Target Date June 2022****
- ✚ Identifying Someone to Assist Village Develop Strategic Plan (10-25-21) (12-20-21) ****Target Date May 2022****
- ✚ Assessment of Grant Opportunities with Hamilton County Planning & Development (11-8-21)(1-24-24) ****Target Date April 2023****

Safety: (Leah Geldbaugh– Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Establish Process to Address Traffic and Speed Concerns: (7-13-20)
- ✚ Revisit West Street Parking by Nolen and Emery Condominiums (2-14-22)

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Leah Geldbaugh – Vice-Chair; Susan Brownknight – Member)

- ✚ Creation of CRA Council (2-25-19) ****March 2022****
- ✚ Explore Financial Incentives for Local Businesses (12-21-20) (10-11-21)
- ✚ MPF Demolition and New Construction Ordinance ****Target Date March 2022****

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

- ✚ Agreement with Ken Geis to Work on Economic Development (10-11-21) (11-8-21)

Public Works and Service: (Kelly Rankin – Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Trash/Recycling Collection Contract (1-24-22)(2-14-22)
- ✚ Development Details/Submit Application for CDBG Funds for Painting Lamp Posts (1-24-22) (4-26-21)
- ✚ *2022 Street Rehabilitation Project (2-14-22)*

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:

- ✚ Village Offices will be Closed in Observation of Good Friday April 15, 2022
- ✚ Budget Hearing will be Monday July 25th, 2022 at 5:30 p.m.

9. Resolutions:

- ✚ “Resolution Declaring the Necessity of Levying a Tax in Excess of the 10 Mill Limitation for Permanent improvements and Requesting the County Auditor to Certify Matters in Connection Therewith” (Second Reading)
- ✚ “Authorizing the Purchase of Two Semi Commercial Mowers for In-House Service for the Mariemont Service Department; and To Declare Emergency” *(Requires Three Readings)*
- ✚ “A Resolution for the Village of Mariemont to Establish Policies and Procedures Concerning the Naming and Renaming of Village Property” (First Reading)
- ✚ “Resolution to Enter into Project Agreement with Kate Albert Studio, LLC” (First Reading)
- ✚ “Resolution Authorizing Mayor to Execute Contract with Choice One Engineers for the Purpose of Submitting a Grant Application for work in Connection with the Murray Avenue Multi-Path Trail; and To Declare Emergency” *(Requires Three Readings)*
- ✚ “To Accept Bid of J. K. Meurer Corporation for the 2022 Street rehabilitation Project; To Authorize Contract and to Declare Emergency” *(Requires Three Readings)*
- ✚ “Resolution Approving Interfund Transfers of Funds From the General Fund to Other Fund Categories; And To Declare Emergency” *(Requires Three Readings)*

10. Ordinances:

- ✚ “To Amend Section 37.06 of the Mariemont Code of Ordinances, Tree Advisory Board” (First Reading)

11. Task Force

	<u>Person Accountable</u>	<u>Target Date Completion</u>

1. 2021 Financial Recap to Council with commentary/explanations	Mayor Brown	
2. Creating a Village Foundation	Mayor Brown/Mr. York	
3. Finish work on Murray Path/Submit invoices to ODNR for Reimbursement	Engineer Ertel	
4. Boat House roof repair/potential grants for funding	Mayor Brown	
5. Clean up Village (hydrants, benches, curbs etc.)	Mr. York	
6. Assessing parks, what needs to be fixed/potential grants	Mr. York	
7. SWIM POOL:		
a. Implementation of new contract & associated items	Mayor Brown	
b. List of activities identified by Pool Commission/Action	Mayor Brown	
c. Fixing Leak		

d. Determine who will manage Concession Stand	Mayor Brown	March 2022
e. Long-Term master plan pool/facilities		
8. Master Plan for improving office space in Municipal Building	Mayor Brown	
9. Find backfill/replacement for Fiscal Officer & Asst Fiscal Officer	Mayor Brown	End 2022
10. Relaunch of Rental Inspection Program	Mayor Brown	
11. Improvements to Bell Tower baseball fields/batting cage	Mr. York	
12. Walking Path Whiskey Creek	Mrs. Rankin/Engineer Ertel	
13. Parking Lot Light Issue	Mayor Brown/Mrs. Brownknight	
14. Porche Rallye	Mayor Brown	

**Village of Mariemont
Council Meeting
March 28, 2022**

Mayor Brown called the meeting to order at 6:33 with the Pledge of Allegiance. Present were Mr. Bartlett, Mrs. Brownknight, Ms. Geldbaugh, Dr. Lewis, Mrs. Rankin and Mr. York.

Mayor Brown introduced Nick Pittsley who will be sworn in as a Lieutenant with the Police Department. Chief Hines said Sergeant Pittsley graduated from McNicholas High School and earned a Bachelor of Political Science at Northern Kentucky University. He served as a deputy for the Hamilton County Sheriff's Office from February 2013 to June 2014 when he was hired with the Village of Mariemont. He was assigned to the D.A.R.T. for one year in 2017 and served as an undercover drug agent. He was promoted to the rank of Sergeant in February 2018. He has grown in his position and Chief Hines feels strongly that he is ready to be a key part of the administration of the Police Department and recommends that he be promoted to the rank of Lieutenant. Mrs. Rankin moved, seconded by Dr. Lewis to promote Sergeant Pittsley to Lieutenant. On roll call; six ayes, no nays. He was presented with a plaque, Lieutenant bars and badge.

Mrs. Rankin moved, seconded by Mr. York to accept the minutes for the Regular Council Meeting March 14, 2022 and the Special Meeting of Council March 23, 2022 as written. On roll call; six ayes, no nays.

Communications:

From Administrative Office: Spending Request Form/Project Agreement Contract for Village Centennial Artwork. Mr. York said the Village will enter into the contract with Mariemont Preservation Foundation reimbursing the Village. The original artwork would be 18x24. He had the contract reviewed by the Eisley Studios who found it a reasonable fee. (10) 18x24 pieces will sell for \$300 each, (100) 16x20 pieces will sell for \$100 each with the original print to be auctioned off with an estimate of reaching \$5,000. Any second edition the Village will receive 40%. We do not own the copyright, but the Village owns the right to reproduce.

Mr. Bartlett moved, seconded by Mrs. Rankin to approve the spending request. On roll call; six ayes, no nays.

From Police Chief Hines: February 2022 Monthly Report

Permission to Address Council:

Mr. Matt Ayer, 3908 Pocahontas, was granted permission to address Council. His is a member of an Ad Hoc Committee to promote the Murray Path Project. He distributed to Council the following handout of three related pieces to the Multi-Purpose Trail Planning. He reminded Council that the grant application process only happens once per year.

ODOT is proceeding with engineering to connect the LM Trail with Mariemont. The Columbia Connector (CC). Chris and Bill walked the route with ODOT, Great Parks and CT representatives earlier this month.

- a. Design process includes public meetings and participation
- b. Construction anticipated in Fiscal 2026

2. After consultation with CROWN/ Tri-State Trails, ODOT, a volunteer team is putting together a DRAFT Scope of Work for a Route Study for connecting CC to Murray Path/Wasson Way/CROWN network. This DRAFT scope (again, just for the Route **STUDY**) will be led by our Village Engineer, circulated to Council, CT, CROWN for comment and suggestions. CROWN indicates it is highly likely that they can help fund the study. This is Mariemont's study, we are directing the Scope.

- a. What are alternatives/options to connect CC to Murray Path/Wasson Way?
- b. Public participation and consideration of alternatives

c. Council selects preferred alternative

Proposed Steps:

- a. Scope of Work defined
- b. Get cost estimate for study
- c. Seek and obtain funding for study
- d. Conduct study/public participation
- e. Council selects preferred option

Expected Timing

- a. Scope developed by 5/1/22
- b. Cost estimate 6/1/22
- c. Find funding 7/1/22
- d. Conduct study 7/1/22 to 10/1/22
- e. Evaluate options 10/1/22 to 1/15/23
- f. Select preferred option 1/15/23

3. Mariemont has an opportunity to apply for another ODNR Clean Ohio Trails Fund Grant, Murray Path Phase 2 (MPP2). Recommended by Tri-State Trails as there may be little competition this cycle.

- a. Choice One can help with application – due April 15, 2022 – will have cost estimate then
- b. Application prep cost to Choice One (\$2800) paid from Donor Fund from MPP1
- c. Grant would be for MPP2 from base of Pocahontas to Miami – all Village property
- d. ODOT has confirmed that CC design can connect to MPP2
- e. Competitive grant – we may or may not get it – notification in 11/22
- f. 25% match needed – seek private funding to extent possible as in MPP1
- g. If awarded, Village could accept in ~March 2023, construct MPP2 in 2023
- h. Suggest review in more detail at a Health & Rec meeting in near future
- i. If we do not decide to apply for a grant now, we wait another year in the grant cycle. Note: We also may need a couple attempts to win this.
- j. Need Ordinance to proceed with application at 4/11/22 meeting
- k. Council is not committing to spending \$\$ on application or with any particular path alignment or project; decisions flow from Route Study and Public Participation and Council.

Council discussed the need that this process has to be transparent and fully vetted with the residents. It was stressed that this is just to apply for the grant that will be funded through private donations. It will allow for a year to look at options and have open discussion whether the residents of the Village want to do this. Concern was raised and questioned that the path design may be dictated to the Village and many residents along Rembold/Hiawatha/Murray do not want this path. Further discussion ensued that it will not obligate the Village to proceed with any project or project design. For the record, it was noted that the pathway that has been discussed does not yield any meaningful economic impact to the Village. A good scope of work would need to be prioritized and route options would need to be discussed.

Mayor Brown referred that matter to the Health and Recreation Committee. Mr. Ayer will forward to members of Council the preliminary plans he has to date. Council moved to authorize the Mayor to sign the contract with Choice One to proceed with the grant application. On roll call; five ayes, one nay (Ms. Geldbaugh dissenting). Solicitor McTigue will prepare the necessary legislation with the emergency clause to apply for the grant obligation.

Mr. Bob Van Stone, 4050 Lytle Woods, was granted permission to address Council. He commented that the plan presented by Mr. Ayer will be a very contentious plan. It is his belief if Council follows that timetable it will be interpreted that it is the plan Council is endorsing. He recommends a change to the timetable with 3 months in the beginning to give public input. If the plan is to go to Miami Road, then the last phase would be very restrictive on where it can go. He believes that is even more contentious along Murray Avenue given the parking spots etc. He noted that there is a 14' easement along Mt. Vernon. There are many other options that have never been discussed. He recommends using the time now till the

end of the school year to get a consensus of where this can possibly go because Council needs public input ASAP.

“To Repeal and Replace Ordinance O-1-22 and To Make Appropriations for Current Expenses and Other Expenditures of the Village of Mariemont, State of Ohio, During the Fiscal Year Ending December 31, 2022” had a first reading. Fiscal Officer Borgerding said this is to replace the temporary budget. Going forward there will be other changes that will need to be made, but this better aligns the departments to know what the budget is going forward. Mrs. Rankin moved, seconded by Mr. York to suspend the rules to allow for the second and third reading. On roll call; six ayes, no nays. The Ordinance had a second reading. Fiscal Officer Borgerding said there will be money in a contingency fund that Council would need to review and approve for changes. It is not a perfect budget, as there are already changes that need to be made with the Swim Pool and the new outsourcing of mowing. The Ordinance had a third reading. Mrs. Rankin moved, seconded by Mr. Bartlett to adopt the Ordinance. On roll call; six ayes, no nays. Ordinance No. O-9-22 was adopted.

Motion to Pay the Bills:

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

Committee Reports:

Mr. York moved, seconded by Mr. Bartlett to accept the recommendation of the Public Works & Service Committee which met The Public Works Committee met on March 22, 2022 at 3:00 PM to discuss the mowing service for 2022. In attendance were the Committee Chairperson Kelly Rankin, Committee Member Randy York, Committee Member Rob Bartlett, Maintenance Superintendent John Scherpenberg and Mayor Brown. Information was gathered as recommended in the March 10th meeting, which was to perform the services in house. Mr. Scherpenberg obtained pricing information on the purchase of two semi commercial mowers. The best pricing came from Bramble Mower, which has state bid pricing on a 60” mower of \$7,599 and a 52” mower of \$7,199. Mr. Scherpenberg has a list of 8-10 fire personnel who have expressed a desire to perform the mowing for the Village. The maximum forecast for labor cost is \$57,600. This is calculated on \$20/hour x 8 hours x 5 x 2 persons x 36 weeks. The \$20 is a pay rate of \$18/hour plus the cost of employer (OPERS and Medicare) taxes. As a reminder, the bid from Grass Cor was \$64,808. The crew will consist of one Service Dept employee and two PT firefighters. Mr. Scherpenberg will work out the logistics with the Senior Administrative Assistant and the Village Solicitor.

The Committee recommends the following: That the Village proceed with the purchase of both of the mowers at a price not to exceed \$15,000. So that the Village can take delivery of the equipment promptly, the Committee recommends the Resolution be passed on an emergency basis. That the Village proceed with the hiring of the PT fire personnel for the position as Service Dept. employees. The Committee also recommends the Salary Ordinance for the Part-Time Service Department Labors be increased to \$20.00 per hour. The Committee further recommends that this Ordinance also be passed on an Emergency Basis so the in-house mowing costs can be paid effective April 1, 2022. Superintendent Scherpenberg said this is a pilot program to see how it performs. They will be also doing the mulching. He will have more flexibility to monitor during the dry season to not mow if not needed. On roll call; six ayes, no nays.

Miscellaneous:

Village Offices will be Closed in Observation of Good Friday April 15, 2022

Resolutions:

“To Increase the Tennis Fees for the 2022 Season” had a third reading. Mrs. Rankin moved, seconded by Mr. York to adopt the Resolution. On roll call; six ayes, no nays. Resolution No. R-8-22 was adopted.

“Resolution Declaring the Necessity of Levying a Tax in Excess of the 10 Mill Limitation for Permanent Improvements and Requesting the County Auditor to Certify Matters in Connection Therewith” had a first reading.

“Authorizing the Purchase of Mini-Pumper for the Mariemont Fire Department; and To Declare Emergency” had a first reading. On roll call; six ayes, no nays. The Resolution had a second reading. Mrs. Brownknight reiterated that the process of governance was not followed. This is too big an item to not have been budgeted. We were planning on doing without it for one year so it is not a safety concern. The Resolution had a third reading. Mrs. Rankin moved, seconded by Mr. York to adopt the resolution. On roll call; four ayes, two nays (Mr. Bartlett and Mrs. Brownknight). Mrs. Rankin moved, seconded by Mr. York to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-9-22 was adopted.

Ordinances:

“Ordinance Amending Chapter 150 of the Mariemont Code of Ordinances regarding Building Regulations General Provisions” had a third reading. The rental unit inspections will be covered in a separate Ordinance. Mr. York moved, seconded by Mrs. Rankin to adopt the Ordinance. On roll call; six ayes, no nays. Ordinance No. O-10-22 was adopted.

“To Amend Ordinance O-8-22 of the Mariemont Code of Ordinances To Increase Payment for Employees; and To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Mr. York to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. The Ordinance had a second and third reading. Mrs. Rankin moved, seconded by Dr. Lewis to adopt the Ordinance. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Mr. York to invoke the emergency clause. On roll call; six ayes, no nays. Ordinance No. O-11-22 was adopted.

Committee Updates:

Rules and Law: Mrs. Brownknight said she will be holding a meeting this Monday April 4, 2022.

Finance: Mr. Bartlett said he would like the line-item Employee Evaluation Process to read Employee Bonus Evaluation.

Finance Sub-Committee: Mr. Bartlett said the job listing has been published for the Part-Time Operations Manager. Residents have been contacted for the Village Strategic Planning session and they are meeting with Hamilton County Planning & Development on April 5, 2022 to discuss assessment of grant opportunities.

Safety Committee: Ms. Geldbaugh said she has had discussion with some residents of the condominiums and they have come up with a preliminary plan for the parking issue that she will present to the Committee.

Planning, Zoning & Economic Development: Dr. Lewis said the CRA Council has been established. Solicitor McTigue said if she provides him with the names of those to be appointed, he can prepare the necessary legislation. Dr. Lewis said she has talked with Mr. Geis who is trying to contact Kellogg's. Mr. Bartlett suggested Mr. Geis help with exploring economic incentives. Dr. Lewis said she

will be sending to members of the Committee the proposed legislation from MPF prior to setting a meeting. The legislation has been vetted by Solicitor McTigue.

Public Works & Service: Mrs. Rankin said the trash/recycling contract is in collaboration with Center for Local Government with the bid going out March 31, 2022. She said Service Superintendent Scherpenberg is waiting to meet with someone to look at painting the lampposts. The 2022 Street Rehabilitation Project bids are due March 31, 2022.

Health and Recreation Committee: Mr. York said he is planning an upcoming meeting to address the review process for naming and use of Village properties. Mayor Brown and Ms. Geldbaugh joined him at a meeting with the Waldorf School. An email was sent out asking residents who wanted to be part of the Waldorf Neighborhood Advisory Group with five expressing interest which will include Ms. Geldbaugh. The group is being formed to engage cooperation with the Waldorf School. He is looking at setting a date for a meeting to hold a site visit to look at a planting plan for the summer. The Committee met prior to the Council meeting to discuss the miscellaneous tasks for the swim pool. Mayor Brown referred to the Committee (1) Shelter Rental Fees and (2) Abandonment of Garden Plots in the South 80 Gardens.

Committee of the Whole: Dr. Lewis said she is meeting with Chief Hines and Assistant Fire Chief Copeland this week to discuss the safety issues outlined in the Kramer report.

The meeting was adjourned at 8:05 p.m.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

MARIEMONT POLICE DEPARTMENT

2022 MONTHLY REPORT

March



Submitted by: *Chief Richard D. Hines*

**Marionmont Police Department
March, 2022**

	Reported			Closed			Arrests		
	March	2022	2021	March	2022	2021	March	2022	2021
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	0	1	0	0	0	0	0	0
Theft	7	10	10	2	3	6	0	0	0
Auto Theft	0	0	2	0	0	0	0	0	0
Other Assaults	0	0	1	0	0	1	0	0	1
Arson	0	0	0	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0	0	0
Bad Checks	0	0	0	0	0	0	0	0	0
Receive Stolen Property	0	1	0	0	1	0	0	1	0
Criminal Damaging	0	0	0	0	0	0	0	0	0
Weapons Violations	2	3	0	2	3	0	2	3	0
Sex Offenses	0	0	0	0	0	0	0	0	0
Drug Abuse	10	29	20	10	29	20	10	29	20
Domestic Violence	0	0	0	0	0	0	0	0	0
Liquor Laws	1	3	4	1	3	4	1	3	4
Disorderly Conduct	0	1	0	0	1	0	0	1	0
Telephone Harassment	0	0	0	0	0	0	0	0	0
Runaways	1	1	0	1	1	0	0	0	0
All Other Offenses	5	7	13	4	12	13	3	11	8
Mayor's Court Warrants							22	63	61
Arrests for Others							15	46	20
Totals	26	55	51	20	53	44	53	157	114
% Change		8%			20%			38%	

Closure Rate 96%

Mariemont Police Department March, 2022

Drug Violation(s)		
1-Mar	MW17 was arrested for possession of marijuana - Chited to juvenile court	18-22-020 Wooster Pike
2-Mar	FW32 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-021 Wooster Pike
4-Mar	MB23 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-022 Madisonville Rd.
7-Mar	FB33 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-023 Wooster Pike
10-Mar	MB33 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-024 Wooster Pike
12-Mar	FB20 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-025 Plainville Rd.
17-Mar	MB21 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-026 Madisonville Rd.
21-Mar	MB33 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-027 Wooster Pike
24-Mar	MB23 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-028 Wooster Pike
30-Mar	MW22 was arrested for possession of marijuana - Charged to Mayor's Court	18-22-029 Wooster Pike
Theft(s)		
24-Mar	Victim reports that person(s) unknown stole his identity and filed a tax return - Case closed	06-22-005 Beech St.
19-Mar	Victim reports that person(s) unknown stole his identity and charged \$10k - Case closed	06-22-006 Hammerstone Way
Open Container Viol(s)		
8-Mar	FB19 was arrested for possession of an open container of alcohol - Charged to Mayor's Court	22-22-003 Wooster Pike
Operating a Motor Vehicle Impaired (O.V.I.)		
4-Mar	MB38 was arrested for O.V. I. - Test result: Refused - Charegd to Mayor's Court	21-22-003 Miami Rd.
5-Mar	MW67 was arrested for O.V. I. - Test result: Refused - Charegd to Mayor's Court	21-22-004 Wooster Pike
12-Mar	FW36 was arrested for O.V. I. - Test result: Refused - Charegd to Mayor's Court	21-22-005 Belmont Ave.
26-Mar	MW44 was arrested for O.V.I. - Test result: Refused - Charged to Mayor's Court	21-22-006 Miami Rd.

Mariemont Police Department

March, 2022

Weapon Viol(s)

- 10-Mar MB18 was arrested for possession of a loaded 9MM semi pistol - Trans to the justice center
- 12-Mar MB21 was arrested for possession of a loaded 9MM semi pistol - Trans to the justice center

Wooster Pike
Wooster Pike

15-22-003
15-22-004

Missing Persons / Runaways

- 1-Mar FW47 reported missing by her son - Case closed with missing being located

Plainville Rd.

27-22-001

Mariemont Police Department March, 2022

Value of Property Stolen & Recovered

Stolen	Recovered		Recovered for Other Agencies	
	March	2022	March	2022
Robbery	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0
Theft	\$15,888	\$17,563	\$0	\$0
Auto Theft	\$0	\$0	\$0	\$0
Totals	\$15,888	\$17,563	\$0	\$0

Persons Arrested and Charged:

MW17	Drug Possession
FW32	Drug Possession
MB23	Drug Possession
FB33	Drug Possession
MB33	Drug Possession
FB20	Drug Possession
MB21	Drug Possession
MB33	Drug Possession
MB33	Drug Possession
MW22	Drug Possession
FB19	Open Container
MB38	O.V.I.
MW67	O.V.I.
FW36	O.V.I.
MW44	O.V.I.
MB18	Weapons Viol. (Loaded Firearm)
MB21	Weapons Viol. (Loaded Firearm)

Persons Arrested for Other Agencies: 15

Mayor's Court Warrants Served: 22

**Mariemont Police Department
March, 2022**

Traffic Enforcement	March	2022	2021	% Change
Total Citations	150	433	228	90%
Driving Under the Influence	4	6	1	500%
Speeding	20	50	52	-4%
Assured Clear Distance	0	0	4	-100%
Reasonable Control	0	0	1	-100%
Reckless	0	0	0	#DIV/0!
Right of Way	2	2	4	-50%
Red Light	13	41	17	141%
Stop Sign	13	44	38	16%
Passing	0	0	0	#DIV/0!
Seat Belt Viol.	0	0	3	-100%
Lane Usage	2	4	6	-33%
Backing	1	2	0	#DIV/0!
Unsafe Vehicle	0	0	0	#DIV/0!
Other Hazardous Violations	3	10	1	900%
Truck Violations (Road Use & Weight)	0	0	0	#DIV/0!
Parking	1	5	3	67%
No Drivers License	13	31	26	19%
Driving Under Suspension	26	57	43	33%
License Plates	46	168	18	833%
Equipment	6	13	11	18%
Other Non-Hazardous Violations	0	0	0	#DIV/0!
Courtesy Citations	66	200	174	15%
Average MPH Over Limit for Speeding Cite	14.95	15.75	14.29	10%

**Mariemont Police Department
March, 2022**

Citations by Street:	March	2022	2021	% Change
Wooster Pike	97	258	107	141%
Madisonville Road	23	86	31	177%
Miami Road	12	27	37	-27%
Plainville Road	9	27	16	69%
Private Property	0	0	0	#DIV/0!
All Other Streets	9	35	37	-5%
Totals	150	433	228	90%

Accidents By Street:	March	2022	2021	% Change
Wooster Pike	1	1	7	-86%
Madisonville Road	0	0	2	-100%
Miami Road	0	2	0	#DIV/0!
Plainville Road	0	0	2	-100%
Private Property	0	1	0	#DIV/0!
All Other Streets	2	6	0	#DIV/0!
Totals	3	10	11	-9%

**Mariemont Police Department
March, 2022**

Traffic Accident Summary:	March	2022	2021	% Change
Total Traffic Accidents	3	10	11	-9%
Cleared by Arrest	1	3	7	-57%
Cleared - No Arrest	2	7	4	75%
Fatal Accidents	0	0	0	#DIV/0!
Injury Accidents	0	0	3	-100%
Persons Injured	0	0	3	-100%
Pedestrian Accidents	0	0	0	#DIV/0!
Accidents Involving Bicycles	0	0	0	#DIV/0!
Weather Related Accidents	0	5	2	150%
Citations Issued	1	3	7	-57%
Hit Skip Accidents	0	1	0	#DIV/0!
Hit Skip Accidents - Cleared	0	1	0	#DIV/0!

**Mariemont Police Department
March, 2022**

Miscellaneous Activity:	March	2022	2021	% Change
Alarms Drops	10	20	21	-5%
Vacation Houses Checked	38	66	179	-64%
Suspicious Persons Checked	6	21	43	-51%
Open Business Walk-Thrus	115	369	857	-57%
Other Security Checks	3,292	9,001	11,216	-20%
Places Found Open (PFO)	8	14	15	-7%
Motorists Assisted	7	19	30	-37%
Prowler Calls	0	1	0	#DIV/0!
Domestic Calls (except Domestic Violence)	1	8	6	33%
Animal Complaints	2	6	16	-63%
Animal Owners Warned	0	1	0	#DIV/0!
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	2	6	6	0%
Juveniles Arrested	0	0	4	-100%
Traffic Complaints	5	13	18	-28%
Traffic Details	28	60	55	9%
Fire Department Assists	17	87	54	61%
Maintenance Department Assists	1	4	9	-56%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	38	123	124	-1%
Contacts for Trash	0	0	0	#DIV/0!
Contacts for Weeds, Grass, Etc.	0	0	5	-100%
Contacts for Signs, Snow, Etc.	0	0	34	-100%
Miscellaneous Services Rendered	211	652	1,845	-65%
Total Service Demands	1,840	5,315	6,776	-22%
Final Trash Fee Notices Served	0	0	0	#DIV/0!

Excellent service

Sajen Alexander <sajenalexander@gmail.com>

Thu 3/24/2022 10:22 AM

To: Rick Hines <rhines@mariemont.org>

Hello Chief Hines,

My name is Sajen and I live over on Petoskey. I reported a car break-in today and Officer Steve reported to my home quickly. The only thing missing was a pair of AirPods and I was able to locate them from my iPhone to a block radius on Bramble. Steve went out of his way to investigate and eventually track down my AirPods. I truly did not expect him to locate this item. Although this was a small value item I greatly appreciate the effort and time he spent on locating this item for me.

I haven't lived in Mariemont long but I want you to know how much I appreciate the work your department does in keeping our town safe. Steve's efforts today, on something small but important to me, definitely represent his commitment to this town as a whole.

Thanks again!

-Sajen

**SERVICE DEPARTMENT
MONTHLY REPORT
MARCH
2022**

BRUSH ROUTE..... 3 Loads of chipped brush
\$ 0 Charge this month
Dump Brush either Hafner or S-80 Saving of \$ 75.00
\$ **325** savings year to date.

Other Dumping's 4 Load of brush \$0
Loads of debris Cost \$ 0
\$ **100 Total savings**

Street Sweeping/ debris loads cost \$0.00

TOTAL COST SAVINGS YTD \$ **675.00**

Christmas tree round up 353 trees

PARK WORK INCLUDES THE FOLLOWING:

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

CONTRACTOR'S WORK

N/A

MECHANICAL WORK :

Chain saws Wood Chipper
John Deer push mower Kubota John Deere loader
1145 mower 745 Mower
Trailer repair
General check each morning on all trucks

STREET SWEEPING FOR MARCH

N/A

TOTAL HOURS: 0 YEAR TO DATE:

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 2022

SAFTEY TRAINING CLASS:

BWC Safety Congress

OVERTIME HOURS	TOTAL HOURS	HOURS COST PAID	COMP TIME
Scherpenberg	11	\$	\$ 438.14
Schmid	0	\$	\$.
James	0	\$	\$
Evanchyk	0	\$	\$
Swader	0	\$	\$
TOTAL HRS	11		\$ 438.14
TOTAL HRS. PAID	0	\$	
Meetings			
Completion of work			

SICK TIME FOR MARCH :.....TOTAL HOURS

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


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

Scherpenberg	0
Schmid	40
James	0
Evanchyk.....	8
Swader.....	0

MISCELLANEOUS WORK INCLUDES THE FOLLOWING:

Village salted/plow street as needed
Miami Bluff, cleaned up honey suckle from volunteers
Village start repairing storm drains/curbs
Tennis Courts ref. windscreens
Bell Tower ref. new electric panel and phone for elevator
S-80 met Duke Energy ref. tower repair
Village started trimming parcels
Tennis Court change combination
Bell tower remove soccer goals
Trolley connector replace bollards and cabled same
Boathouse cleanout gutters
Village clean up parks
Village started making and replacing broken wooden street signs.
Village marked utilities for OUPS tickets.
Pool, clean leaves from pools
Tot Lot, bell Tower, Ann Buntin Becker, John Nolen and Erickson Pavilions Covid-19 spray
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.
Pick up dead animals off roadway.
Village streetlight repair
Wooster Pike clean up island tips.
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

Building Department Report to Village Council covering the month of March 2022

The building department issued 25 permits this month. These are summarized here along with the fees. They are listed individually at the end of the report.

0 commercial building permits	\$ 0	(extended completion date)
17 residential building permit	\$ 3063	
1 utility permits	\$ 100	
7 residential zoning permits	\$ 445	
TOTAL	\$ 3608	

For the month of March, a total of 80.5 hrs were billed in addition to the volunteer hours of Bob Van Stone (in excess of 60 hrs all dedicated to admin). That time was spent on the following activities. The 80.5 hrs were allocated as follows:

ARB Meeting Prep	5 hours	6%
Planning Commission Prep	5 hours	6%
Permitting	20 hours	25%
Bldg Dept Questions	10 hours	12%
Compliance - Violations	20.5hours	25%
Admin (organization, ordinances, XPEX)	20 hours	25%

Volunteer hours were focused on scanning permitting documentation into electronic database.

Respectfully submitted,
Rod Holloway
Building Department

MARCH PERMITS - VILLAGE OF MARIEMONT

Permit #	Permit Date	Zoning	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	Totals
Commercial Building Permits								
		8/Z/U					0	0
Residential Building Permits								
		17					952	
2021035	3/21/2022	RES-A	6944 MIAMI BLUFF DR	BYBEE STEPHEN G & ELIZABETH W	John Hill Construction	Addition - Residential	952	
2022054	3/2/2022	RES-B	3909 BEECH ST #3909	3909 Beech St. LLC	Window Depot of Cincy	Replacement - Windows	95	
2022055	3/2/2022	RES-B	3909 BEECH ST #3911	3909 Beech St. LLC	Window Depot of Cincy	Replacement - Windows	95	
2022056	3/2/2022	RES-B	3909 BEECH ST #3913	3909 Beech St. LLC	Window Depot of Cincy	Replacement - Windows	95	
2022057	3/2/2022	RES-B	3909 BEECH ST #3915	3909 Beech St. LLC	Window Depot of Cincy	Replacement - Windows	95	
2022058	3/2/2022	RES-B	3909 BEECH ST #3917	3909 Beech St. LLC	Window Depot of Cincy	Replacement - Windows	95	
2022060	3/1/2022	RES-A	6713 CHESTNUT ST	THOMAS J EMERY MEMORIAL THE	HK Roofing	Roof Commercial	206	
2022064	3/14/2022	RES-B	3909 BEECH ST #3909	3909 Beech St. LLC	KleerAir Solutions	HVAC Replacement	145	
2022065	3/14/2022	RES-B	3909 BEECH ST #3911	3909 Beech St. LLC	KleerAir Solutions	HVAC Replacement	145	
2022066	3/14/2022	RES-B	3909 BEECH ST #3913	3909 Beech St. LLC	KleerAir Solutions	HVAC Replacement	145	
2022067	3/14/2022	RES-B	3909 BEECH ST #3915	3909 Beech St. LLC	KleerAir Solutions	HVAC Replacement	145	
2022068	3/14/2022	RES-B	3909 BEECH ST #3917	3909 Beech St. LLC	KleerAir Solutions	HVAC Replacement	145	
2022069	3/16/2022	RES-A	6609 PLEASANT ST	STELZER NANCY A	Ferguson Home Remodeling	Alterations - Res.	200	
2022070	3/18/2022	RES-A	6609 PLEASANT ST	STELZER NANCY A	Budget Heating & Air	HVAC Replacement	90	
2022071	3/18/2022	RES-A	6635 ELM ST	TANNER JEFFREY LOUIS & MOLLY ANNE	Warner Roofing, Inc.	Roof Res - Roof OR Gutters & Downspou	55	
2022072	3/30/2022	RES-A	6938 MIAMI BLUFF DR	LANE TRAVIS W & MEREDITH E	Travis Lane	Alterations - Res.	265	
2022078	3/31/2022	RES-A	6977 MIAMI BLUFF DR	HOLLOWAY RODNEY A & STACIE F	Rod Holloway	HVAC - Res	95	3063
Utility Permits								
		1					100	
2022074	3/28/2022	RES-C	3915 PLAINVILLE RD	FRAM ELLIOT P TR	Duke Energy	Sod Cut	100	100
Residential Zoning Permits								
		7					80	
2022059	3/4/2022	RES-A	6970 THORNDIKE RD	HAWK ANN C	Broken Tree	Replacement - Siding	80	
2022063	3/8/2022	RES-A	6500 MARIEMONT AVE	MILLER MATTHEW J & KATHERINE M	Lakmod Design	Sidewalk	0	
2022064	3/8/2022	RES-A	6600 MIAMI BLUFF DR	LAIRSON MAURA L & JOSEPH W JR	Maura Lairson	Pod / Tent	25	
2022072	3/23/2022	RES-A	3824 INDIANVIEW AV	CHANG CHINGLANG & HUNG JIE CHEN	Ching Lang Chang	Driveway	80	
2022073	3/24/2022	RES-A	6731 FIEDHOUSE WY	ZIEGAN THOMAS & ALEXANDRA K	Keepers Turf	Flatworks/Turf	90	
2022075	3/29/2022	RES-A	3912 PETOSKEY AVE	CLINGERMAN DEAN H & BETTY W	Handy Home Guys, LLC	Deck, Patio, Turf	90	
2022076	3/29/2022	RES-A	3710 SETTLE RD	Amanda Kaczynski	Colin Kaczynski	Driveway	80	445
		# of Permits					25	
Total							3608	

MARIEMONT TAX DEPARTMENT
MONTHLY REPORT
MARCH 2022

Tax collections totaled \$160,751.97 for the month of March.

Which is \$3,139.31 more than collected in 2021 and \$15,229.63 more than collected in 2020.

At the end of the 1st Quarter, collections are \$9,597.97 over 2022 projection and \$14,672.23 more than 1st Quarter 2021.

Additional reports show receipt comparison for 2021/2022; the collections breakdown per account type/tax year for February 2022; the income tax receipt summary; and the 2022 income tax projection.

Respectfully submitted,



Chuck Barlow
Tax Administrator

Closed Batch Number(s) 8040, 8041, 8043, EPAY220303, 8044, EPAY220305, EPAY220306, 8045, 8046, 8047, 8048, 8049, 8050, 8051, 8052, EREF220320, 8053, 8054, 8055, 8056, 8057, 8058, EREF220326, 8059, 8060, 8061 Deposit Date Range: 03/01/2022 To 03/31/2022. 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	2	\$653.32	\$0.00	1	\$443.00	\$225.90	0	\$0.00	\$0.00	3	\$1,096.32	\$225.90			
AMENDED FINAL	2	\$7,551.00	\$2,708.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$7,551.00	\$2,708.00			
BALANCE DUE	40	\$0.00	\$5,548.77	4	\$0.00	\$606.29	0	\$0.00	\$0.00	44	\$0.00	\$6,155.06			
BATCH NOTE	19	\$0.00	\$0.00	1	\$0.00	\$0.00	11	\$0.00	\$0.00	31	\$0.00	\$0.00			
COURT COST	0	\$0.00	\$0.00	1	\$2.57	\$2.57	0	\$0.00	\$0.00	1	\$2.57	\$2.57			
CHARGE-OFF FINAL RET	12	\$-42.36	\$0.00	8	\$-17.14	\$0.00	0	\$0.00	\$0.00	20	\$-59.50	\$0.00			
DECLARATION OF	56	\$73,328.34	\$17,869.72	12	\$10,946.00	\$4,859.00	0	\$0.00	\$0.00	68	\$84,274.34	\$22,728.72			
EXTENSION	0	\$0.00	\$0.00	4	\$0.00	\$619.00	0	\$0.00	\$0.00	4	\$0.00	\$619.00			
FINAL RETURN	158	\$81,909.12	\$9,234.93	53	\$20,589.14	\$6,756.60	0	\$0.00	\$0.00	211	\$102,498.26	\$15,991.53			
OVERPAY FORWARD	54	\$0.00	\$0.00	8	\$0.00	\$0.00	0	\$0.00	\$0.00	62	\$0.00	\$0.00			
OVERPAY REFUND	5	\$0.00	\$-2,011.40	4	\$0.00	\$-2,332.00	0	\$0.00	\$0.00	9	\$0.00	\$-4,343.40			
QUARTERLY PAYMENT	26	\$0.00	\$8,062.95	3	\$0.00	\$1,660.50	0	\$0.00	\$0.00	29	\$0.00	\$9,723.45			
RECONCILIATION	0	\$0.00	\$0.00	0	\$0.00	\$0.00	273	\$0.00	\$0.00	273	\$0.00	\$0.00			
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	505	\$102,597.74	\$102,597.74	505	\$102,597.74	\$102,597.74			
Total:	374	\$163,399.42	\$41,412.97	99	\$31,963.57	\$12,397.86	789	\$102,597.74	\$102,597.74	1262	\$297,960.73	\$156,408.57			
** Total:	374	\$163,399.42	\$41,412.97	99	\$31,963.57	\$12,397.86	789	\$102,597.74	\$102,597.74	1262	\$297,960.73	\$156,408.57			
<u>Deposit Total</u>			<u>Cash</u>		<u>Check</u>	<u>Charge</u>		<u>Lock Box</u>		<u>Refund Total</u>		<u>ACH</u>			
		\$0.00		\$147,382.28		\$3,648.50		\$0.00		\$-4,343.40		\$9,721.19			

*** End Of Report ***

Selected date 3/31/2022

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 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>
1/2022	\$88,745.74	\$3,710.00	\$0.00	\$92,455.74	\$0.00	\$141,336.45	\$0.00	\$233,792.19	-8
1/2021	\$72,739.78	\$2,058.00	\$0.00	\$74,797.78	\$0.00	\$178,321.18	\$0.00	\$253,118.96	
2/2022	\$11,519.61	\$1,451.73	\$0.00	\$12,971.34	\$0.00	\$142,062.07	\$0.00	\$155,033.41	25
2/2021	\$10,593.95	\$8,349.16	\$-704.25	\$18,943.11	\$704.25	\$105,230.61	\$0.00	\$124,173.72	
3/2022	\$43,424.37	\$14,729.86	\$-4,343.40	\$58,154.23	\$0.00	\$102,597.74	\$-4,343.40	\$160,751.97	2
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	
**2022	\$143,689.72	\$19,891.59	\$-4,343.40	\$163,581.31	\$0.00	\$385,996.26	\$-4,343.40	\$549,577.57	3
**2021	\$129,210.45	\$21,326.78	\$-3,214.25	\$150,537.23	\$704.25	\$384,368.11	\$-2,510.00	\$534,905.34	

*** End Of Report ***

Selected date 3/31/2022

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2022	\$31,765.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.38	\$0.00
INDIVIDUAL	2021	\$110,306.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,306.99	\$-2,011.40
INDIVIDUAL	2020	\$289.44	\$145.00	\$11.22	\$0.00	\$4.69	\$0.00	\$450.35	\$0.00
INDIVIDUAL	2019	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00
INDIVIDUAL	2018	\$476.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00
INDIVIDUAL	2017	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00
INDIVIDUAL	2016	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00
INDIVIDUAL	2013	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
* TOTAL		\$143,378.81	\$295.00	\$11.22	\$0.00	\$4.69	\$0.00	\$143,689.72	\$-2,011.40
NET-PROFIT	2022	\$6,745.40	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,864.48	\$4,880.92	\$0.00
NET-PROFIT	2021	\$14,524.95	\$0.00	\$0.00	\$0.00	\$0.00	\$-152.96	\$14,371.99	\$-2,332.00
NET-PROFIT	2020	\$638.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.68	\$0.00
* TOTAL		\$21,909.03	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,017.44	\$19,891.59	\$-2,332.00
WITHHOLDING	2022	\$218,287.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,287.92	\$0.00
WITHHOLDING	2021	\$167,668.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,668.99	\$0.00
WITHHOLDING	2019	\$39.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.35	\$0.00
* TOTAL		\$385,996.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,996.26	\$0.00
ALL	2022	\$256,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,864.48	\$254,934.22	\$0.00
ALL	2021	\$292,500.93	\$0.00	\$0.00	\$0.00	\$0.00	\$-152.96	\$292,347.97	\$-4,343.40
ALL	2020	\$928.12	\$145.00	\$11.22	\$0.00	\$4.69	\$0.00	\$1,089.03	\$0.00
ALL	2019	\$227.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.35	\$0.00
ALL	2018	\$476.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00
ALL	2017	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00
ALL	2016	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00
ALL	2013	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
* TOTAL		\$551,284.10	\$295.00	\$11.22	\$0.00	\$4.69	\$-2,017.44	\$549,577.57	\$-4,343.40

*** End Of Report ***

Selected date 3/31/2022

Month	2021			2022			Difference	Percent		
	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit			Withholding	Total
January	\$72,739.78	\$2,058.00	\$178,321.18	\$253,118.96	\$88,745.74	\$3,710.00	\$141,336.45	\$233,792.19	\$-19,326.77	-8
February	\$10,593.95	\$8,349.16	\$105,230.61	\$124,173.72	\$11,519.61	\$1,451.73	\$142,062.07	\$155,033.41	\$30,859.69	25
March	\$45,876.72	\$10,919.62	\$100,816.32	\$157,612.66	\$43,424.37	\$14,729.86	\$102,597.74	\$160,751.97	\$3,139.31	2
I - QTR	\$129,210.45	\$21,326.78	\$384,368.11	\$534,905.34	\$143,689.72	\$19,891.59	\$385,996.26	\$549,577.57	\$14,672.23	3
YTD QTR - I	\$129,210.45	\$21,326.78	\$384,368.11	\$534,905.34	\$143,689.72	\$19,891.59	\$385,996.26	\$549,577.57	\$14,672.23	3
		Total Refunds	\$-2,510.00		Total Refunds			\$-4,343.40		

*** End Of Report ***

2022 Income Tax Projection

	2 year AVG	2022 Projected	2022 Actual	2022 actual vs 2022 projected Difference	2021 Actual	2022 actual vs 2021 actual Difference
Jan	9.66%	\$ 251,068.76	\$ 233,792.19	\$ (17,276.57)	\$ 253,118.96	\$ (19,326.77)
Feb	4.96%	\$ 128,947.77	\$ 155,033.41	\$ 26,085.64	\$ 124,173.72	\$ 30,859.69
Mar	6.15%	\$ 159,963.08	\$ 160,751.97	\$ 788.89	\$ 157,612.66	\$ 3,139.31
Apr	10.27%	\$ 266,915.86			\$ 290,163.06	
May	10.69%	\$ 278,058.59			\$ 401,259.61	
Jun	8.14%	\$ 211,628.66			\$ 263,978.06	
Jul	11.54%	\$ 299,953.78			\$ 150,819.91	
Aug	6.61%	\$ 171,860.06			\$ 141,623.87	
Sep	8.75%	\$ 227,600.25			\$ 212,936.55	
Oct	8.30%	\$ 215,731.84			\$ 267,099.30	
Nov	6.31%	\$ 164,084.54			\$ 139,562.25	
Dec	8.62%	\$ 224,186.80			\$ 208,197.56	
	100.00%	\$ 2,600,000.00	\$ 549,577.57	\$ 9,597.97	\$ 2,610,545.51	\$ 14,672.23
				\$ (2,050,422.43)		\$ (2,060,967.94)
1st QTR		\$ 539,979.60	\$ 549,577.57	\$ 9,597.97	\$ 534,905.34	\$ 14,672.23
2nd QTR		\$ 756,603.11	\$ -	\$ -	\$ 955,400.73	
3rd QTR		\$ 699,414.09	\$ -	\$ -	\$ 505,380.33	
4th QTR		\$ 604,003.19	\$ -	\$ -	\$ 614,859.11	
		\$ 2,600,000.00	\$ 549,577.57	\$ 9,597.97	\$ 2,610,545.51	\$ 14,672.23
			21.14%			

	2022		2022 Actual vs. Projected		2022		2022 Actual vs. Projected	
	YTD Projected	YTD Actual	YTD Actual	YTD Difference	YTD 2022	YTD 2021	YTD Difference	
Jan	\$ 251,068.76	\$ 233,792.19	\$ 233,792.19	\$ (17,276.57)	\$ 233,792.19	\$ 253,118.96	\$ (19,326.77)	
Feb	\$ 380,016.52	\$ 388,825.60	\$ 388,825.60	\$ 8,809.08	\$ 388,825.60	\$ 377,292.68	\$ 11,532.92	
Mar	\$ 539,979.60	\$ 549,577.57	\$ 549,577.57	\$ 9,597.97	\$ 549,577.57	\$ 534,905.34	\$ 14,672.23	
Apr	\$ 806,895.47				\$ -		\$ -	
May	\$ 1,084,954.06				\$ -		\$ -	
Jun	\$ 1,296,582.72				\$ -		\$ -	
Jul	\$ 1,596,536.50				\$ -		\$ -	
Aug	\$ 1,768,396.56				\$ -		\$ -	
Sep	\$ 1,995,996.81				\$ -		\$ -	
Oct	\$ 2,211,728.66				\$ -		\$ -	
Nov	\$ 2,375,813.20				\$ -		\$ -	
Dec	\$ 2,600,000.00				\$ -		\$ -	

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$3,022,500.00	\$367,492.18	\$756,317.78	(\$2,266,182.22)	25.023%
State Shared Taxes and Permits	\$129,200.00	\$5,464.38	\$19,478.49	(\$109,721.51)	15.076%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$506,200.00	\$50,158.09	\$113,001.70	(\$393,198.30)	22.324%
Fines, Licenses and Permits	\$181,000.00	\$1,471.00	\$29,037.55	(\$151,962.45)	16.043%
Earnings on Investments	\$200.00	\$14.18	\$42.88	(\$157.12)	21.440%
Miscellaneous	\$35,000.00	\$32.82	\$1,112.18	(\$33,887.82)	3.178%
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%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$220.00	(\$4,780.00)	4.400%
Total Other Financing Sources	\$5,000.00	\$0.00	\$220.00	(\$4,780.00)	
Total 1000 General	\$3,879,100.00	\$424,632.65	\$919,210.58	(\$2,959,889.42)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
State Shared Taxes and Permits	\$150,000.00	\$12,656.95	\$39,855.50	(\$110,144.50)	26.570%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$37,404.95	\$0.00	\$37,404.95	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.39	\$0.55	\$0.55	0.000%
Total 2011 Street Construction, Maint. and Repair	\$212,404.95	\$12,657.34	\$77,261.00	(\$135,143.95)	
2021 State Highway					
Property and Other Local Taxes	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
State Shared Taxes and Permits	\$13,000.00	\$1,026.24	\$3,231.53	(\$9,768.47)	24.858%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.11	\$0.40	\$0.40	0.000%
Total 2021 State Highway	\$15,000.00	\$1,026.35	\$3,231.93	(\$11,768.07)	
2041 Ann Buntin Becker Park					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2041 Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	
2081 Drug Law Enforcement - confiscated goods					
Fines, Licenses and Permits	\$1,000.00	\$0.00	\$1,007.00	\$7.00	100.700%
Total 2081 Drug Law Enforcement - confiscated goods	\$1,000.00	\$0.00	\$1,007.00	\$7.00	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$30,000.00	\$2,128.34	\$7,298.26	(\$22,701.74)	24.328%
Intergovernmental	\$7,200.00	\$532.09	\$1,824.55	(\$5,375.45)	25.341%
Earnings on Investments	\$0.00	\$0.03	\$2.99	\$2.99	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$37,200.00	\$2,660.46	\$9,125.80	(\$28,074.20)	
2152 ARP Fund					
Intergovernmental	\$184,257.12	\$735.59	\$735.59	(\$183,521.53)	0.399%
Other Financing Sources					
Advances - In	\$0.00	\$66,000.00	\$66,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$66,000.00	\$66,000.00	\$0.00	
Total 2152 ARP Fund	\$184,257.12	\$66,735.59	\$66,735.59	(\$183,521.53)	
2271 Alcohol Enforcement and Education					
Charges for Services	\$10,000.00	\$1,272.75	\$3,818.25	(\$6,181.75)	38.183%
Fines, Licenses and Permits	\$15,000.00	\$60.00	\$95.00	(\$14,905.00)	0.633%
Total 2271 Alcohol Enforcement and Education	\$25,000.00	\$1,332.75	\$3,913.25	(\$21,086.75)	
2901 Mayor's Court Computer Fund					
Fines, Licenses and Permits	\$13,500.00	\$0.00	\$2,176.00	(\$11,324.00)	16.119%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	
Total 2901 Mayor's Court Computer Fund	\$13,500.00	\$0.00	\$2,176.00	(\$11,324.00)	

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2902 Marielders					
Property and Other Local Taxes	\$57,541.00	\$31,122.64	\$31,122.64	(\$26,418.36)	54.088%
State Shared Taxes and Permits	\$10,459.00	\$0.00	\$0.00	(\$10,459.00)	0.000%
Total 2902 Marielders	\$68,000.00	\$31,122.64	\$31,122.64	(\$36,877.36)	
2903 Paramedic Services					
Property and Other Local Taxes	\$207,000.00	\$106,746.61	\$106,746.61	(\$100,253.39)	51.568%
State Shared Taxes and Permits	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Charges for Services	\$65,000.00	\$3,363.17	\$19,100.29	(\$45,899.71)	29.385%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 Paramedic Services	\$297,000.00	\$110,109.78	\$125,846.90	(\$171,153.10)	
2904 Safety Services Levy					
Property and Other Local Taxes	\$318,347.00	\$162,817.09	\$162,817.09	(\$155,529.91)	51.145%
State Shared Taxes and Permits	\$2,653.00	\$0.00	\$0.00	(\$2,653.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$7,768.68	\$7,768.68	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$321,000.00	\$162,817.09	\$170,585.77	(\$150,414.23)	
2905 Mayor's Court Computer Fund for Clerk					
Fines, Licenses and Permits	\$2,500.00	\$649.00	\$649.00	(\$1,851.00)	25.960%
Total 2905 Mayor's Court Computer Fund for Clerk	\$2,500.00	\$649.00	\$649.00	(\$1,851.00)	
3401 Note Retirement					

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$150,061.64	\$98,650.00	\$150,061.64	\$0.00	100.000%
Total Other Financing Sources	\$150,061.64	\$98,650.00	\$150,061.64	\$0.00	
Total 3401 Note Retirement	\$150,061.64	\$98,650.00	\$150,061.64	\$0.00	
4901 Permanent Improvement Levy - All					
Property and Other Local Taxes	\$179,000.00	\$138,115.68	\$138,115.68	(\$40,884.32)	77.160%
State Shared Taxes and Permits	\$22,000.00	\$0.00	\$0.00	(\$22,000.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$278,000.00	\$278,000.00	\$278,000.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$31,500.00	\$0.00	\$31,500.00	\$0.00	100.000%
Total Other Financing Sources	\$309,500.00	\$278,000.00	\$309,500.00	\$0.00	
Total 4901 Permanent Improvement Levy - All	\$543,500.00	\$416,115.68	\$447,615.68	(\$95,884.32)	
4902 Permanent Improvement Levy - Limited					
Property and Other Local Taxes	\$92,000.00	\$51,558.12	\$51,558.12	(\$40,441.88)	56.041%
State Shared Taxes and Permits	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.000%
Total 4902 Permanent Improvement Levy - Limited	\$107,000.00	\$51,558.12	\$51,558.12	(\$55,441.88)	
9901 Mayor's Court Fiduciary clearing					
Fines, Licenses and Permits	\$0.00	(\$649.00)	\$0.00	\$0.00	0.000%
Total 9901 Mayor's Court Fiduciary clearing	\$0.00	(\$649.00)	\$0.00	\$0.00	
Report Total:	\$5,856,523.71	\$1,379,418.45	\$2,060,100.90	(\$3,862,422.81)	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Fund Summary
March 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,163,718.03	\$424,632.65	\$919,210.58	\$669,289.26	\$1,267,092.36	\$919,061.42	\$818,401.41	\$100,660.01
2011	Street Construction, Maint. and Repair	\$57,419.98	\$12,657.34	\$77,261.00	\$1,668.58	\$11,069.72	\$68,408.74	\$22,542.86	\$45,865.88
2021	State Highway	\$17,796.52	\$1,026.35	\$3,231.93	\$381.81	\$2,123.50	\$18,441.06	\$6,886.15	\$11,554.91
2041	Ann Buntin/Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement - confiscated goods	\$9,283.06	\$0.00	\$1,007.00	\$0.00	\$0.00	\$9,283.06	\$0.00	\$9,283.06
2101	Permissive Motor Vehicle License Tax	\$6,465.34	\$2,660.46	\$9,125.80	\$0.00	\$0.00	\$9,125.80	\$0.00	\$9,125.80
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	ARP Fund	\$184,257.12	\$66,735.59	\$66,735.59	\$0.00	\$0.00	\$250,992.71	\$0.00	\$250,992.71
2271	Alcohol Enforcement and Education	\$34,634.07	\$1,332.75	\$3,913.25	\$500.00	\$1,000.00	\$35,466.82	\$6,536.28	\$28,930.54
2901	Mayor's Court Computer Fund	\$2,787.56	\$0.00	\$2,176.00	\$45.50	\$68.25	\$2,742.06	\$214.75	\$2,527.31
2902	Marfelders	\$0.00	\$31,122.64	\$31,122.64	\$440.53	\$440.53	\$30,682.11	\$0.00	\$30,682.11
2903	Paramedic Services	\$105,746.49	\$110,109.78	\$125,846.90	\$30,814.39	\$99,574.85	\$185,041.88	\$23,391.41	\$161,650.47
2904	Safety Services Levy	\$131,861.92	\$162,817.09	\$170,585.77	\$22,460.49	\$57,024.20	\$272,218.52	\$8,791.94	\$263,426.58
2905	Mayor's Court Computer Fund for Clerk	\$0.00	\$649.00	\$649.00	\$0.00	\$0.00	\$649.00	\$0.00	\$649.00
3401	Note Retirement	\$51,411.64	\$86,650.00	\$150,061.64	\$51,411.64	\$51,411.64	\$98,650.00	\$0.00	\$98,650.00
4901	Permanent Improvement Levy - All	\$55,081.51	\$416,115.68	\$447,615.68	\$106,127.43	\$173,071.07	\$365,069.76	\$6,592.00	\$358,477.76
4902	Permanent Improvement Levy - Limited	\$0.00	\$51,558.12	\$51,558.12	\$719.27	\$719.27	\$50,838.85	\$51,820.80	(\$981.95)
9901	Mayor's Court Fiduciary clearing	\$649.00	(\$649.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,824,564.24	\$1,379,418.45	\$2,060,100.90	\$883,858.90	\$1,663,595.39	\$2,320,123.79	\$945,177.60	\$1,374,946.19

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$0.64

Appropriation Summary

March 2022

	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	\$850,000.00	\$850,000.00	\$67,842.11	\$198,034.57	\$8,199.19	\$643,766.24	23.298%
Employee Fringe Benefits	\$0.00	\$375,760.00	\$375,760.00	\$25,571.88	\$89,854.36	\$144,209.92	\$141,695.72	23.913%
Contractual Services	\$0.00	\$53,600.00	\$53,600.00	\$6,022.07	\$13,598.68	\$29,220.13	\$10,781.19	25.371%
Supplies and Materials	\$0.00	\$43,000.00	\$43,000.00	\$2,854.79	\$8,372.83	\$22,371.17	\$12,256.00	19.472%
Other	\$0.00	\$10,886.81	\$10,886.81	\$175.00	\$4,058.15	\$2,851.06	\$4,177.60	37.276%
Total Police Enforcement	\$0.00	\$1,333,246.81	\$1,333,246.81	\$102,465.85	\$313,918.59	\$206,651.47	\$812,676.75	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$532,000.00	\$532,000.00	\$36,789.29	\$108,838.88	\$0.00	\$423,161.12	20.458%
Employee Fringe Benefits	\$0.00	\$50,000.00	\$50,000.00	\$3,170.78	\$9,207.79	\$1,590.46	\$39,201.75	18.416%
Contractual Services	\$0.00	\$34,100.00	\$34,100.00	\$1,247.35	\$11,458.22	\$18,825.28	\$3,816.50	33.602%
Supplies and Materials	\$0.00	\$18,000.00	\$18,000.00	\$1,720.56	\$4,492.60	\$6,528.27	\$6,979.13	24.959%
Other	\$0.00	\$5,000.00	\$5,000.00	\$24.70	\$1,122.39	\$2,475.85	\$1,401.76	22.448%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$639,100.00	\$639,100.00	\$42,952.68	\$135,119.88	\$29,419.86	\$474,562.26	
Total Security of Persons and Property	\$0.00	\$1,972,346.81	\$1,972,346.81	\$145,418.53	\$449,038.47	\$236,071.33	\$1,287,237.01	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Total Payment to County Health District	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Total Public Health Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
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	\$17,500.00	\$17,500.00	\$124.46	\$366.44	\$10,089.56	\$7,044.00	2.094%
Other	\$0.00	\$800.00	\$800.00	\$16.99	\$66.90	\$33.10	\$700.00	8.363%
Total Recreation	\$0.00	\$18,300.00	\$18,300.00	\$141.45	\$433.34	\$10,122.66	\$7,744.00	
Provide and Maintain Parks								
Personal Services	\$0.00	\$320,000.00	\$320,000.00	\$26,400.73	\$75,989.39	\$2,639.73	\$241,370.88	23.747%
Employee Fringe Benefits	\$0.00	\$163,956.00	\$163,956.00	\$11,538.26	\$38,334.00	\$70,838.18	\$54,783.82	23.381%
Contractual Services	\$0.00	\$196,800.00	\$196,800.00	\$4,683.30	\$22,783.18	\$67,816.00	\$106,200.82	11.577%
Supplies and Materials	\$0.00	\$19,200.00	\$19,200.00	\$1,931.05	\$11,139.04	\$24,791.60	(\$16,730.64)	58.016%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$21,993.65	\$2,800.00	(\$24,793.65)	0.000%
Other	\$0.00	\$6,500.00	\$6,500.00	\$1,448.01	\$2,900.75	\$1,600.00	\$1,999.25	44.627%
Total Provide and Maintain Parks	\$0.00	\$706,456.00	\$706,456.00	\$46,001.35	\$173,140.01	\$170,485.51	\$362,830.48	
Swimming Pool								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$16.75	\$0.00	\$2,983.25	0.558%
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$52.32	\$253.27	\$15.36	\$231.37	50.654%
Contractual Services	\$0.00	\$146,965.00	\$146,965.00	\$20,480.79	\$22,713.82	\$118,240.16	\$6,011.02	15.455%
Supplies and Materials	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$6,211.00	\$2,789.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$75.00	\$75.00	\$0.00	\$925.00	7.500%
Total Swimming Pool	\$0.00	\$160,465.00	\$160,465.00	\$20,608.11	\$23,058.84	\$124,466.52	\$12,939.64	
Concessions								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Concessions	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
Total Leisure Time Activities	\$0.00	\$895,721.00	\$895,721.00	\$66,750.91	\$196,632.19	\$305,074.69	\$394,014.12	
Community Environment								
Public Housing Projects								
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	\$61,750.00	\$61,750.00	\$5,288.00	\$20,110.71	\$45,622.79	(\$3,983.50)	32.568%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Public Housing Projects	\$0.00	\$64,750.00	\$64,750.00	\$5,288.00	\$20,110.71	\$46,122.79	(\$1,483.50)	
Total Community Environment	\$0.00	\$64,750.00	\$64,750.00	\$5,288.00	\$20,110.71	\$46,122.79	(\$1,483.50)	
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Contractual Services	\$0.00	\$304,000.00	\$304,000.00	\$50,214.76	\$100,491.52	\$82,589.73	\$120,918.75	33.056%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$304,000.00	\$304,000.00	\$50,214.76	\$100,491.52	\$82,589.73	\$120,918.75	
Total Basic Utility Services	\$0.00	\$304,000.00	\$304,000.00	\$50,214.76	\$100,491.52	\$82,589.73	\$120,918.75	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,005.47	\$2,463.70	\$100.05	\$12,436.25	16.425%
Employee Fringe Benefits	\$0.00	\$2,700.00	\$2,700.00	\$132.52	\$454.51	\$3.74	\$2,241.75	16.834%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$18,200.00	\$18,200.00	\$1,137.99	\$2,918.21	\$103.79	\$15,178.00	
Total Transportation	\$0.00	\$18,200.00	\$18,200.00	\$1,137.99	\$2,918.21	\$103.79	\$15,178.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$53,000.00	\$53,000.00	\$666.63	\$1,999.89	\$0.00	\$51,000.11	3.773%
Employee Fringe Benefits	\$0.00	\$14,000.00	\$14,000.00	\$58.79	\$167.38	\$2.17	\$13,830.45	1.196%
Contractual Services	\$0.00	\$2,100.00	\$2,100.00	\$285.58	\$512.82	\$2,684.84	(\$1,097.66)	24.420%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$9.49	\$0.00	\$2,990.51	0.316%
Other	\$0.00	\$233,971.69	\$233,971.69	\$235.90	\$284.32	\$181.04	\$233,506.33	0.122%
Total Mayor and Administrative Offices	\$0.00	\$306,071.69	\$306,071.69	\$1,244.90	\$2,973.90	\$2,868.05	\$300,229.74	
Legislative Activities								
Personal Services	\$0.00	\$7,200.00	\$7,200.00	\$1,199.41	\$3,320.04	\$85.58	\$3,794.38	46.112%
Employee Fringe Benefits	\$0.00	\$1,900.00	\$1,900.00	\$70.65	\$332.91	\$1.46	\$1,565.63	17.522%
Contractual Services	\$0.00	\$29,000.00	\$29,000.00	\$6,315.72	\$12,502.22	\$23,445.95	(\$6,948.17)	43.111%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$595.51	\$688.79	\$361.01	\$470.20	44.586%
Other	\$0.00	\$1,500.00	\$1,500.00	\$94.30	\$611.77	\$0.00	\$888.23	40.785%

Appropriation Summary

March 2022

	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	\$41,100.00	\$41,100.00	\$8,275.59	\$17,435.73	\$23,894.00	(\$229.73)	
Mayor's Court								
Personal Services	\$0.00	\$5,000.00	\$5,000.00	\$141.25	\$362.50	\$12.50	\$4,625.00	7.250%
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$36.81	\$40.43	\$0.00	\$1,059.57	3.675%
Contractual Services	\$0.00	\$13,900.00	\$13,900.00	\$727.49	\$3,384.74	\$9,165.26	\$1,350.00	24.351%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$700.00	\$700.00	\$0.00	\$57.50	\$0.00	\$642.50	8.214%
Total Mayor's Court	\$0.00	\$21,700.00	\$21,700.00	\$905.55	\$3,845.17	\$9,177.76	\$8,677.07	
Clerk - Treasurer								
Personal Services	\$0.00	\$160,000.00	\$160,000.00	\$12,451.62	\$36,515.38	\$1,247.92	\$122,236.70	22.822%
Employee Fringe Benefits	\$0.00	\$70,500.00	\$70,500.00	\$4,448.22	\$14,985.15	\$24,047.15	\$31,467.70	21.258%
Contractual Services	\$0.00	\$28,466.50	\$28,466.50	\$2,472.27	\$14,633.54	\$9,418.23	\$4,414.73	51.406%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$116.00	\$371.77	\$2,716.23	(\$88.00)	12.392%
Other	\$0.00	\$2,000.00	\$2,000.00	\$83.00	\$63.00	\$1,937.00	\$0.00	3.150%
Total Clerk - Treasurer	\$0.00	\$263,966.50	\$263,966.50	\$19,551.11	\$66,568.84	\$39,366.53	\$158,031.13	
Lands and Buildings								
Contractual Services	\$0.00	\$84,300.00	\$84,300.00	\$2,967.73	\$12,024.42	\$28,445.86	\$43,829.72	14.264%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$1,976.39	\$2,537.39	\$590.29	\$1,872.32	50.748%
Other	\$0.00	\$2,700.00	\$2,700.00	\$33.00	\$2,114.37	\$1,922.70	(\$1,337.07)	78.310%
Total Lands and Buildings	\$0.00	\$92,000.00	\$92,000.00	\$4,977.12	\$16,676.18	\$30,958.85	\$44,364.97	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$10,264.21	\$10,264.21	\$0.00	\$1,735.79	85.535%
Total Property Tax Collection Fees	\$0.00	\$12,000.00	\$12,000.00	\$10,264.21	\$10,264.21	\$0.00	\$1,735.79	
Solicitor								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$30,000.00	\$30,000.00	\$4,210.00	\$6,030.00	\$23,970.00	\$0.00	20.100%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$30,000.00	\$30,000.00	\$4,210.00	\$6,030.00	\$23,970.00	\$0.00	
Income Tax Administration								
Personal Services	\$0.00	\$65,000.00	\$65,000.00	\$5,115.38	\$18,015.77	\$538.50	\$46,445.73	27.717%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$1,615.94	\$6,750.26	\$11,348.59	\$10,401.15	23.685%
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$203.81	\$3,601.56	\$5,056.44	(\$2,658.00)	60.026%
Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$115.46	\$1,739.64	\$1,260.36	\$1,000.00	43.491%
Other	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.000%
Total Income Tax Administration	\$0.00	\$130,500.00	\$130,500.00	\$7,050.59	\$30,107.23	\$18,203.89	\$82,188.88	
Total General Government	\$0.00	\$897,338.19	\$897,338.19	\$56,479.07	\$153,901.26	\$148,439.08	\$594,997.85	
Other Financing Uses								
Transfers - Out	\$0.00	\$278,000.00	\$278,000.00	\$278,000.00	\$278,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$278,000.00	\$278,000.00	\$344,000.00	\$344,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$4,442,356.00	\$4,442,356.00	\$669,289.26	\$1,267,092.36	\$818,401.41	\$2,422,862.23	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$163,000.00	\$163,000.00	\$1,668.58	\$9,098.33	\$21,506.22	\$132,395.45	5.582%
Supplies and Materials	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,036.64	\$3,963.36	0.000%
Total Street Maintenance and Repair	\$0.00	\$198,000.00	\$198,000.00	\$1,668.58	\$9,098.33	\$22,542.86	\$166,358.81	
Traffic Signs and Signals								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$198,000.00	\$198,000.00	\$1,668.58	\$9,098.33	\$22,542.86	\$166,358.81	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,971.39	\$0.00	\$2,028.61	49.285%
Total Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,971.39	\$0.00	\$2,028.61	
Total Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,971.39	\$0.00	\$2,028.61	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$202,000.00	\$202,000.00	\$1,668.58	\$11,069.72	\$22,542.86	\$168,387.42	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$381.81	\$2,113.85	\$6,886.15	\$2,000.00	19.217%
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	\$9.65	\$0.00	\$990.35	0.965%
Total Street Maintenance and Repair	\$0.00	\$12,000.00	\$12,000.00	\$381.81	\$2,123.50	\$6,886.15	\$2,990.35	
Traffic Signs and Signals								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$12,000.00	\$12,000.00	\$381.81	\$2,123.50	\$6,886.15	\$2,990.35	
Total 2021 - State Highway	\$0.00	\$12,000.00	\$12,000.00	\$381.81	\$2,123.50	\$6,886.15	\$2,990.35	
2041 - Ann Buntin Becker Park								
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2051 - Federal Grant								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Lands and Buildings								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Drug Law Enforcement - confiscated goods								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Total Security of Persons and Property	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Total 2081 - Drug Law Enforcement - confiscated goods	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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 Street Maintenance and Repair	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
Total Transportation	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
2151 - Coronavirus Relief Fund								
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	\$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								
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 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	
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	\$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	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - ARP Fund								
Capital Outlay								
Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$0.00	\$368,514.24	0.000%
Total Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$0.00	\$368,514.24	
Total Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$0.00	\$368,514.24	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - ARP Fund	\$0.00	\$368,514.24	\$368,514.24	\$0.00	\$0.00	\$0.00	\$368,514.24	

Appropriation Summary

March 2022

	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
2271 - Alcohol Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$6,536.28	\$6,463.72	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$24,000.00	\$24,000.00	\$500.00	\$1,000.00	\$6,536.28	\$16,463.72	
Total Security of Persons and Property	\$0.00	\$24,000.00	\$24,000.00	\$500.00	\$1,000.00	\$6,536.28	\$16,463.72	
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	
Total 2271 - Alcohol Enforcement and Education	\$0.00	\$24,000.00	\$24,000.00	\$500.00	\$1,000.00	\$6,536.28	\$16,463.72	
2901 - Mayor's Court Computer Fund								
General Government								
Mayor and Administrative Offices								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mayor's Court								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$45.50	\$68.25	\$214.75	\$1,717.00	3.413%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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	\$4,000.00	\$4,000.00	\$45.50	\$68.25	\$214.75	\$3,717.00	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$45.50	\$68.25	\$214.75	\$3,717.00	
Total 2901 - Mayor's Court Computer Fund	\$0.00	\$4,000.00	\$4,000.00	\$45.50	\$68.25	\$214.75	\$3,717.00	
2902 - Marfelders								
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	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 Other Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	
Total Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$440.53	\$440.53	\$0.00	\$559.47	44.053%
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$440.53	\$440.53	\$0.00	\$559.47	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$440.53	\$440.53	\$0.00	\$559.47	
Total 2902 - Marfelders	\$0.00	\$68,000.00	\$68,000.00	\$440.53	\$440.53	\$0.00	\$67,559.47	
2903 - Paramedic Services								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$253,000.00	\$253,000.00	\$25,190.14	\$76,674.82	\$0.00	\$176,325.18	30.306%
Employee Fringe Benefits	\$0.00	\$25,000.00	\$25,000.00	\$2,100.19	\$6,324.38	\$63.91	\$18,611.71	25.298%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$735.40	\$3,858.19	\$14,349.81	(\$15,208.00)	128.606%
Supplies and Materials	\$0.00	\$13,000.00	\$13,000.00	\$662.36	\$10,526.80	\$8,839.17	(\$6,365.97)	80.975%
Other	\$0.00	\$1,000.00	\$1,000.00	\$605.57	\$669.93	\$138.52	\$191.55	66.993%
Total Emergency Medical Services	\$0.00	\$295,000.00	\$295,000.00	\$29,293.66	\$98,054.12	\$23,391.41	\$173,554.47	
Total Security of Persons and Property	\$0.00	\$295,000.00	\$295,000.00	\$29,293.66	\$98,054.12	\$23,391.41	\$173,554.47	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$1,520.73	\$1,520.73	\$0.00	\$3,479.27	30.415%
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$1,520.73	\$1,520.73	\$0.00	\$3,479.27	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$1,520.73	\$1,520.73	\$0.00	\$3,479.27	
Other Financing Uses								
Advances - Out								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Paramedic Services	\$0.00	\$300,000.00	\$300,000.00	\$30,814.39	\$99,574.85	\$23,391.41	\$177,033.74	
2904 - Safety Services Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$260,000.00	\$260,000.00	\$15,785.31	\$46,819.35	\$1,923.26	\$211,257.39	18.007%
Employee Fringe Benefits	\$0.00	\$54,000.00	\$54,000.00	\$3,449.40	\$6,979.07	\$0.00	\$47,020.93	12.924%
Contractual Services	\$0.00	\$7,768.68	\$7,768.68	\$900.00	\$900.00	\$6,868.68	\$0.00	11.585%
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	\$321,768.68	\$321,768.68	\$20,134.71	\$54,698.42	\$8,791.94	\$258,278.32	
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	\$321,768.68	\$321,768.68	\$20,134.71	\$54,698.42	\$8,791.94	\$258,278.32	
General Government								

Appropriation Summary

March 2022

	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
Property Tax Collection Fees								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$2,325.78	\$2,325.78	\$0.00	\$2,674.22	46.516%
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$2,325.78	\$2,325.78	\$0.00	\$2,674.22	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$2,325.78	\$2,325.78	\$0.00	\$2,674.22	
Total 2904 - Safety Services Levy	\$0.00	\$326,768.68	\$326,768.68	\$22,460.49	\$57,024.20	\$8,791.94	\$260,952.54	
2905 - Mayor's Court Computer Fund for Clerk								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	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	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total General Government	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Total 2905 - Mayor's Court Computer Fund for Clerk	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
3401 - Note Retirement								
Debt Service								
Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$51,411.64	\$51,411.64	\$0.00	\$98,650.00	34.260%
Total Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$51,411.64	\$51,411.64	\$0.00	\$98,650.00	
Total 3401 - Note Retirement	\$0.00	\$150,061.64	\$150,061.64	\$51,411.64	\$51,411.64	\$0.00	\$98,650.00	
4901 - Permanent Improvement Levy - All								
Leisure Time Activities								
Recreation								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cultural Facilities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cultural Facilities	\$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	\$1,960.88	\$1,960.88	\$0.00	\$3,039.12	39.218%
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$1,960.88	\$1,960.88	\$0.00	\$3,039.12	
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	\$1,960.88	\$1,960.88	\$0.00	\$3,039.12	
Capital Outlay								
Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$5,516.55	\$21,048.55	\$6,592.00	\$238,000.45	7.924%
Total Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$5,516.55	\$21,048.55	\$6,592.00	\$238,000.45	
Total Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$5,516.55	\$21,048.55	\$6,592.00	\$238,000.45	
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$150,061.64	\$150,061.64	\$98,650.00	\$150,061.64	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$150,061.64	\$150,061.64	\$98,650.00	\$150,061.64	\$0.00	\$0.00	
Total 4901 - Permanent Improvement Levy - All	\$0.00	\$420,702.64	\$420,702.64	\$106,127.43	\$173,071.07	\$6,592.00	\$241,039.57	
4902 - Permanent Improvement Levy - Limited								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewers and Drains								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sidewalks								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

March 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$2,000.00	\$2,000.00	\$719.27	\$719.27	\$0.00	\$1,280.73	35.964%
Total Property Tax Collection Fees	\$0.00	\$2,000.00	\$2,000.00	\$719.27	\$719.27	\$0.00	\$1,280.73	
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	\$2,000.00	\$2,000.00	\$719.27	\$719.27	\$0.00	\$1,280.73	
Capital Outlay								
Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$51,820.80	\$51,179.20	0.000%
Total Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$51,820.80	\$51,179.20	
Total Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$51,820.80	\$51,179.20	
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	\$105,000.00	\$105,000.00	\$719.27	\$719.27	\$51,820.80	\$52,459.93	
<hr/>								
9901 - Mayor's Court Fiduciary clearing								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$6,457,703.20	\$6,457,703.20	\$883,858.90	\$1,663,595.39	\$945,177.60	\$3,914,930.21	

March 23, 2022

Attn: Gail Cooley
Mariemont Preservation Foundation
3919 Plainville Road
Mariemont, OH 45227

Re: Proposal for Architectural Services

Gail:

Thank you for the opportunity to provide this proposal for architectural design and engineering services for the proposed improvements to Dale Park.

SCOPE OF SERVICES

A359 proposes the following services:

Development of schematic design through construction documents for the improvements to Dale Park including a structure to cover the Family Statuary, site design and landscape design.

Architecture Scope of Services:

- Development of the shelter design, including wall sections and elevations
- Site design for the area adjacent to the Family Statuary and the defined zone for the proposed amphitheater
- Development of the site plan including hardscape and landscape design of the approved scope including species selection.
- Refinement of plans, elevations, and details to a complete level of design
- Selection and specification of materials
- Code compliance analysis
- Design coordination with civil and structural engineers and consulting landscape architect.
- Preparation and coordination of Construction Documents to be issued for bid and permit.
- Permit submission to local jurisdiction. A359 will seal and sign drawings as the Architect of Record.
- Construction phase services, limited to the following: respond to Contractor RFIs seeking clarification of construction documents; review product submittals for conformance with construction documents; (3) site visits during construction including punch list; preparation of punch list.

Presumptions:

- The scope of work does not include zoning approvals, lender approvals, variances or other approvals.
- The scope of work does not include permit fees or other required fees to local jurisdictions.
- The scope of work does not include the entirety of Dale Park and is limited to the areas defined in the attached diagram (Figure 1).
- The scope of work is limited to the development of a single design concept following schematic design approval by the client committee. The design concept reviewed on 09.29.2021 with the committee shall be considered the baseline vision upon which modifications and future development will be applied. Design of additional options is considered additional services.
- Work in excess or outside of the scope of services described in this proposal shall be considered additional services.

Civil Engineering and Landscape Architecture Consultant Scope of Services:

- Site Visit and review to evaluate existing conditions
- Provide design review of the schematic design and provide comments as needed

CHRIS - WHITE

16 EAST 12TH

- Provide a demolition plan including identification of items to be removed, relocated, salvaged, or protected.
- Provide hardscape location plan depicting the layout of hardscape elements including specialty pavements, sidewalks, seat walks, amphitheater, etc. including pavement types and joint patterning
- Hardscape details as necessary to convey design intent for improvements presumed to be sidewalks and seat walls under 30". Material types and detailing to be coordinated with architect
- Provide a Site Grading and Drainage Plan including proposed contours and spot elevations as necessary.
- Provide layout of proposed drains and catch basins
- Design of stormwater prevention plan including silt fence, straw bale barriers, and rock channel protection
- Provide a Utility Plan including locations of storm sewer and associated profiles
- On-site storm sewer design and calculations including, size, slope, elevations and structure types.
- Provide a Planting Plan indicating limits of seed/sod, and locations of trees, shrubs, and plantings
- Provide a Plant List including genus, species size and type of plant.
- Provide an 11x17 plant imagery sheet depicting the aesthetic of the proposed plantings to gain design concurrence between the owner and design team
- Provide planting detailing and notes.
- Specifications for the proposed landscape and hardscape elements.

Civil Engineering and Landscape Architecture Consultant Presumptions:

- We presume the Village of Mariemont will provide front end bid specifications
- A full irrigation design plan is not included in this scope but can be provided for an additional fee
- This scope does not include construction administration services, but these services can be provided for an additional fee of \$2000.

Structural Engineering Scope of services:

- Design loads and details will be provided and coordinated with the architect based on the approved shelter design

Structural Engineering Presumptions:

- Structural Engineering's scope includes schematic design sketches through construction documentation review. Site investigation, stamped drawings, construction administration, bid reviews and special inspections are excluded.
- Retaining walls and additional structural components beyond the structure of the shelter are not included in the scope.

Topographic Survey Scope of services:

- Establish horizontal and vertical site control. Horizontal control will be case on Ohio State Plane Coordinates, South Zone (NAD'83). Vertical Control will be based on NAVD'88. A minimum of 1 vertical benchmark will be established on or near the site
- Locate and identify visible physical features (roads, walks, fences, signs, etc.) within the project limits. Isolated trees (6" or larger) and the perimeter outline of wooded areas will also be located.
- Determine spot elevations and critical features (finished floor level or curbs, walks, tops, toes, swales, etc.) and at sufficient intervals throughout the site to develop 1-foot contours.
- Coordinate with OUPS and/or directly with utility owners to request physical markings and record data.
- Locate field utility markings and visible field evidence (manholes, valves, etc.) of underground utilities.
- Delineate underground utility locations based on a combination of assembled record documents, physical markings, and visible field evidence. We make no warranty or guarantee that all underground utilities will be detected, nor do we warranty or guarantee the precise location, size or depth of any underground utility.
- Generate a topographical base map, depicting the above items at an appropriate scale, in AutoCAD format. The base map will be provided in DWG and PDF format.

Topographical Survey Presumptions:

- If required at the client's request, and for an additional fee to be determined, we can contract with an underground locating service and coordinate an expanded level of underground utility detection service which may include geophysical (electronic line tracing, ground penetrating radar etc.) and /or various forms of excavation.

HARD COSTS

Site Survey	\$ 2,400
Site Borings	<u>\$7,000 (allowance)</u>
	\$9,400

FEES

Architectural Fees	\$23,400
Civil Engineering/Landscape Arch. Fees	\$22,400
Structural Engineering Fees	\$ 5,000 Allowance
Interpretive Graphic / Display Design	<u>\$ 8,000 Allowance</u>
Total for Design Services:	\$58,800

SCHEDULE

A359 will develop a design schedule with the Mariemont Preservation Foundation for a mutually determined date to complete the design and construction documentation. Additional work beyond the scope outlined above and directed by the client will be billed at \$125/hour.

AGREEMENT

In providing services under this Agreement, the Architect shall perform its services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. All services are performed in accordance with provisions of the AIA B103-2017 Standard Form of Agreement Between Owner and Architect.

Owner agrees to limit liability of the Architect, its owners, employees, and Consultants (collectively, Architect), for any and all claims whatsoever from any cause or causes, however alleged or arising, so that the total liability of Architect shall not exceed the Architect's stated fee. Owner further agrees to limit liability of the Architect for any and all third party claims whatsoever from any cause or causes, however alleged or arising, so that the total aggregate liability of Architect shall not exceed the amount above.

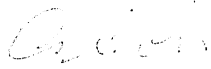
ADDITIONAL SERVICES

Additional Services includes but are not necessarily limited to, the following:

- Design changes requested by the Owner after the final design concept has been approved.
- Any work beyond that indicated in this proposal.

Thank you again for this opportunity, we look forward to assisting you. Please do not hesitate to call should you have any questions regarding this proposal.

Respectfully Submitted,



Corinne A. Cassidy, AIA, LEED AP
Principal
AEC

Proposal Accepted By:

Owner	Title	Date
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Figure 1. Site Plan / Proposed Area of Scope





SPENDING REQUEST FORM

Approval from Council Required

COUNCIL MEETING DATE: 4-11-2022

This form, submitted with any relevant bids or quotes, must be completed and approved by Council for non-emergency spending over \$5000. List any vendors, when possible, in the purchase description. Upon approval by Council, the account number to be charged must be filled in for the request to be considered complete. The approved/completed Spending Request Form shall be submitted to the Staff Assistant.

Requisitioned By:

John Schenck
Name Department

William A. Brown
William A. Brown, Mayor

PURCHASE DESCRIPTION:

PAINT 17 Light Poles on Wooster Pike

ACCOUNT #: 2021-620-300-0000 ~~2021-650-300-0000~~

AMOUNT NOT TO EXCEED \$ 11,000 APPROVED BY COUNCIL

For Staff Assistant use only. Approved copies distributed to:

<input type="checkbox"/> Department Head	<input type="checkbox"/> Fiscal Officer	<input type="checkbox"/> Members of Council
<input type="checkbox"/> Mayor	<input type="checkbox"/> Assistant Fiscal Officer	

VOUCHERS FOR THE REGULAR COUNCIL MEETING, APRIL 11, 2022

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Keith Faber - Auditor of State	UAN Fees 2nd Quarter 2022	948.00
Admin	William Brown	Reimbursement for Marriage Officiating Fee (Jeffrey)	75.00
Admin	William Brown	Car Allowance April 2022 (Mayor)	41.66
All	Reliance Standard	Insurance Premium for April 2022	48.80
All	Sedgwick	Workers' Compensation Group Rate Renewal - Annual Contract	1,790.00
All	Village Payroll	Soc. Sec. \$3833.54, Medi \$2575.98, and Gross Payroll \$90,290.54 for Period Ending 4/2/2022	96,700.06
Building	Rod Holloway	Zoning Officer for Period Ending 4/2/2022	490.00
Fire	Board of County Commissioners	Dispatch Fees January & April 2022	481.00
Fire	Fire Apparatus Service & Repair	Annual Maintenance Quint 67	921.50
Fire	Sam's Club	Consumables and Computer Monitor	192.26
Fire	Wex Bank	Fuel for Village Vehicles March 2022	561.06
Legislative	Munission	Annual Website Hosting/Maintenance Contract	4,400.00
Mayor's Court	AMCCO	2022 Membership Dues (Vikki Hill)	100.00
Mayor's Court	AMCCO	2022 Spring Conference (Vikki Hill)	200.00
Mayor's Court	Rick Gibson	Magistrate Services for March 2022	1,000.00
Miscellaneous	Bramble Mower	Two Mowers for Village (Approved by Council 3/28/2022)	14,798.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	4,427.42
Miscellaneous	Edward McTigue	Solicitor Services March 2022	3,550.00
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	1,759.59
Miscellaneous	Kate Albert Art Studios	Centennial Painting Payment #1 of 3 (Council Approved 3/28/2022)	1,600.00
Miscellaneous	Rumpke	Trash & Recycling Monthly Charge March 2022	23,868.75
Municipal	Bramble Mower	Mower Tune Up and Replaced Blades	651.46
Municipal	JaniKing of Cincinnati	Janitorial Services for April 2022	400.00
Paramedics	Wex Bank	Fuel for Village Vehicles March 2022	561.05
Paramedics	Board of County Commissioners	Dispatch Fees January & April 2022	481.00
Paramedics	Bound Tree	EMS Medications and Supplies	185.00
Paramedics	Verizon	Transmit Data from Squad to Hospital	18.08
Police	CBTS	Wireless Access Point for PD Cameras Monthly Charge	60.36
Police	Hi Tech Graphics	Business Cards (Hill & Pittsley)	142.00
Police	Staples	Ink Cartridges	220.47
Police	Vance Outdoors	5 Tasers (Approved by Council 2/14/22)	5,516.55
Police	Wex Bank	Fuel for Village Vehicles March 2022	2,557.88
Police	Board of County Commissioners	Law Enforcement Dispatch Fees January & April 2022	2,168.00
Police	Lexipol	Annual Law Enforcement Software (Approved by Council May 2021; R-17-21)	6,536.28
Police	Smitty's Cyclery	Bike Tune-up (Romano)	85.00
Pool	Cincinnati Pool Management	Pool Management Contract Payment 1 of 6 (April)	19,235.83
Pool	Cincinnati Pool Management	Payment #2 on Pool Management Contract (May)	19,235.83
Pool	Hamilton County Public Health	Pool Licenses 2022 (Main, Lap, Baby)	1,012.00
Pool	Queen City Restaurant & Supply	Deposit for Concession Stand Commercial Refrigerator	978.00
Service	Best One Tire & Service	Tires for Trailer	581.00
Service	Board of County Commissioners	Radio Service - Non Public Safety Radios April 2022	130.00
Service	Bramble Mower	Oil Filters & Parts	617.95
Service	Cincinnati Bell	Phone Service Monthly Charges	99.33
Service	Hyde Park Lumber	Wood for Replacement on Trailer & Signs	659.37
Service	Sure Thing Pest Control	Quarterly Pest Treatment January through March 2022	110.22
Service	Wex Bank	Fuel for Village Vehicles March 2022	1,376.17
TOTAL			221,571.93

**VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING APRIL 2, 2022**

Police Department

Richard D. Hines, Regular	4335.20	Steve Watt, Longevity	250.00
Nick Pittsley, Vacation	127.95	Paul Rennie, Comp	80.20
Adam Geraci, Vacation	962.40	Paul Rennie, Overtime	360.90
Tom Ostendarp, Sick	1106.64	Dan Lyons, Overtime	360.90
Derek Bishoff, comp	280.70	Rachel Hays, Overtime	118.80
Dan Lyons, Regular	2807.00	Dan Lyons, Comp	401.00
Adam Geraci, Overtime	180.45	Dan Lyons, Overtime	481.20
Rachel Hays, Regular	3168.00	Steve Watt, Overtime	240.60
Steve Watt, Vacation	481.20	Fred Romano SRO, Regular	1842.40
Steve Watt, Regular	2726.80	Nick Pittsley, Regular	3284.05
Judy Gerros, PT, Regular	202.80	Steve Watt, Comp	120.30
Adam Geraci, Regular	2245.60	Tom Ostendarp, Regular	2582.16
Derek Bischoff, Regular	2927.30	Paul Rennie, Regular	3127.80
Vikki Hill, Regular	1443.00	Vikki Hill, Mayor's Court	125.00
Matt Kurtz, Regular	3208.00	Vikki Hill, Personal	360.75
Dorris Hallums, PT, Regular	195.15	Department Total	39528.05

Paramedics/Fire

Jim Henderson, Supervisor Pay	635.60	Keary Henkener, PT, Regular	448.80
Tim Peaker, Supervisor Pay	1562.40	Craig Coburn, Supervisor Pay	520.80
Richard Cathcart, PT, Regular	820.60	Jeff Ridge, PT, Regular	447.60
Evan Dunkleman, Supervisor Pay	3204.20	Robert Mercer, PT, Regular	1119.00
Joe Lowry, PT, Regular	447.60	Donald Scarpinski, PT, Regular	223.80
Mike Washington, Jr., PT, Regular	897.60	Mike Washington, Supervisor Pay	217.00
Matt Clark, Supervisor Pay	1039.20	Eric Freeland, PT, Regular	895.20
Brayden Young, PT, Regular	895.20	Brayden Miller, PT, Regular	1790.40
Chris Miller, PT, Regular	820.60	Jeremy Burns, PT, Regular	895.20
Josh Watren, Supervisor Pay	434.00	Dan Copeland, Assistant Fire Chief	2884.62
Johnny Stewart, PT, Regular	447.60	Rick Hines, Regular	461.60
Jordan Cochrane, PT, Regular	353.04	Brandon Manor, PT, Regular	897.60
Scott Ray, PT, Regular	671.40	Jeff Ridge, PT, Regular	420.48
Mark Hardin, PT, Regular	895.20	Nick Guilkey, Supervisor Pay	14575.60
Kris Schnell, PT, Regular	447.60	David Huckleby, PT, Regular	1235.64
Joey Homan, PT, Regular	864.00	Chris Miller, PT, Regular	671.40
Jason Williams, Supervisor Pay	1562.40	Ryan Brown, PT, Regular	447.60
Bryan Schmidlap, PT, Regular	447.60	Hunter Morgam, PT Regular	448.80
Ryan Frazee, PT, Regular	1342.80	Nick Guilkey, Supervisor Pay	1041.60
Scott Ray, Supervisor Pay	671.40	Department Total	30915.58

Maintenance Department

John M. Scherpenberg, Regular	3186.51	Ben James, Longevity	450.00
Mike Evanchyk, Regular	1920.00	Ben James, Regular	2275.24
Jeremy Swadder, Regular	1920.00	Kevin Schmid, Regular	2400.00
		Department Total	12151.71

Administrative

Joanee B. Van Pelt, Regular	2701.94	Allison Uhrig, Vacation	492.21
Allison Uhrig, Regular	1236.52	Allison Uhrig, Personal	72.03
Joanee Van Pelt, ARB	125.00	Joanee Van Pelt, Council	125.00
Joanee Van Pelt, Special Council	125.00	Department Total	4877.70

Tax Department

Chuck Barlow, Regular	22962.50	Department Total	2692.50
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GRAND TOTAL	90290.54
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TO: Mayor Brown and Members of Council

FROM: Rules and Law Committee – Susan Brownknight, Chairperson

DATE: April 11, 2022

RE; Fencing, Generators, Artificial Grass, Short-Term Rentals

The Rules and Law Committee met on April 4, 2022 at 4:30pm. Present were Committee Chairperson Susan Brownknight, Committee member Kelly Rankin, Mayor Bill Brown and Building Administrator, Rod Holloway.

The Rules and Law Committee is recommending to Council the below updates to the Mariemont Code and subsequent Council approval:

Fencing:

1. Clarity regarding the language in 151.005, to ensure that it is clear that no fence can be constructed in a public right of way
2. Prohibiting vinyl fencing in the historic district
3. Providing owners of corner lots with clearer direction on where they can install privacy fences

Back-up Generators:

Currently, there are no existing regulations regarding backup generators, which means they can (and have been) installed in front yards. Backup generators will be added to Section 151.087, permitted obstructions in required yards:

1. The Committee recommends we include language prohibiting backup generators in front yards
2. The Committee recommends we include language that allows for an additional system, such as a backup generator be permitted in the required rear yard.

Artificial Grass

Currently, there are no regulations for artificial grass installation in Mariemont. There have been installations that have occurred.

1. The committee recommends prohibiting artificial grass in front yards and in line of sight
2. Creating strict quality, installation and color standards for artificial grass in backyards

Additionally, the Rules and Law Committee discussed short-term rentals. Given the legislation that has been presented in the State Ohio Revised Code to limit a local jurisdiction's ability to regulate short-term rentals, The Rules and Law Committee discussed having a process for regulation prior to any State law being passed. Currently, zoning prohibits commercial activity in a residential area in Mariemont.

The Committee agreed that there is value to the community in some ways for short-term rentals. For example, when families need to relocate while their home is being renovated. The Committee also agreed there were also concerns about short-term rentals. For example, what happens if noise and/or partying

becomes an issue? Support was also expressed for our hotel and concern that short-term rentals may hurt the hotel's revenue.

Currently, there are two units in Mariemont listed as short-term rentals and no complaints have been logged regarding these rentals.

At the next Committee meeting, we will review and discuss **draft** language to offer a conditional use permit for short-term rentals. This is to ensure that if there is an issue with a short-term rental, Mariemont positions itself to have recourse to address the situation should the state-wide legislation pass and no further legislation is permitted regarding short-term rentals.

The Committee recommends that the Solicitor prepare any necessary legislation.

Finally, the Rules and Law Committee would recommend that updates related to paver/patio installation regulations be referred to the Rules and Law Committee.

Susan Brownknight, Chairperson

Kelly Rankin, Vice-Chair

Marcy Lewis, Member

TO: Village Council and Mayor Brown

FROM: Health and Recreation Committee, Randy York - Chair

RE: ~~Tennis Rates and Capital Needs~~

SOUTH 80
NAMING POLICIES
SHELTER RENTALS
HUMAN NATURE PROPOSAL

DATE: March 31, 2022

The Health and Recreation Committee met on Monday March 31, 2022 at 5:00pm. Present at the meeting were Health and Recreation Committee members Randy York (Chair), Susan Brownknight (Vice-Chair), and Mayor Bill Brown.

The committee reviewed a request from the South 80 Trails Garden, and Trails advisory Board concerning a policy for abandoned and unused garden plots. The committee adopted the policy that abandoned plots would be forfeited and that the owner of the plot could request a new plot. This would be treated as a new request and would be put at the bottom of the waiting list for available plots.\.

The committee reviewed a resolution to establish policies and procedures concerning naming and renaming of village property. It was decided that language would need to be added to allow the Village to get out of naming commitments if necessary. The committee will work on adding this provision.

The committee reviewed the fees associated with the renting of shelters and park spaces in the Village. These shelters and Park spaces include Ann Butin-Becker Park, The Boathouse, The John Nolan Pavilion, the South 80 Campsite, The Clarence Erickson Shelter, and The Concourse. It is recommended that the fees for the South 80 camp site remain the same at \$25.00 for 2 days/3 nights. All other shelters and parks would be increased to \$25.00 for residents and \$100.00 for non-residents. This increase was justified by the increased incremental costs of cleaning and maintaining the shelter and bathrooms at these facilities,

The committee reviewed a proposal from Human Nature to develop a preliminary plan diagram for Dogwood Park. The cost of the deliverables will be \$4,000. Human Nature was directed to the H&R committee by the Mariemont Recreation Commission and the commission has agreed to pay for the study. The committee recommends that the memorandum of understanding be signed and that we engage the services of Human Nature for the project.

Respectfully Submitted,

Randy York, Chair

Susan Brownknight (Vice-Chair)

Leah Geldbaugh (Member)



Human Nature, Inc.
990 St. Paul Drive
Cincinnati, OH 45206
T: 513.281.2211
www.humannature.cc

Memorandum of Understanding

DATE: 23 February 2022	RE: Proposal for Professional Landscape Architectural Services – Conceptual Design
PROJECT: Dogwood Park Loop Path Mariemont, Ohio TO: Mariemont Recreation Attn: Jordon Gaietto, President 1900 Section Road Cincinnati, OH 45237	PAGE 1 of 2

Jordon,

Thank you for reaching out to us about the desire to improve Dogwood Park. It is exciting to hear about the community's efforts to celebrate the Centennial, and to make a loop path in Dogwood Park part of the legacy of this celebration. Mariemont is such a beautiful and well-planned community. I always like to brag that it is the only community in the region designed by a Landscape Architect, John Nolen. It would be our honor to work with you to layout this loop path in a way that fits with the context of the park, connects major assets and entrances, and creates the most desirable relationship(s) with the sports fields. We understand that you are only seeking a conceptual plan/diagram at this time, and not a complete master plan or implementation drawings.

The following outlines the scope of work as well as anticipated deliverables, schedule, and fees to complete the work.

SCOPE OF WORK

- **Task 1: Base Preparation and Site Meeting**
HN will receive any base information that the City can provide related to Dogwood Park and combine that with what is available from CAGIS to assemble a workable aerial and base plan for the project. Once we have this base prepared, we will meet you and a representative of the Centennial Committee on site to discuss the potential alignment and connections for the loop path, as well as any adjustments that may be needed to the sports fields, and any other considerations. We will document this input/discussion, and use it to guide the work.
- **Task 2: Preliminary Plan Diagram and Virtual Meeting**
Based upon the discussion at the site meeting, HN will create a preliminary plan diagram showing the conceptual layout of the loop path, connections, and any necessary adjustments to the sports fields. We will share this preliminary diagram with you in a virtual meeting, discuss the design intentions that are related, and receive any feedback that you have to offer.

- Task 3: Plan Diagram Refinements & Final Deliverable

HN will revise the plan diagram, based upon feedback, and create a final plan diagram for your use in building community awareness and support. We will email a final digital version to you in pdf and/or jpeg form. You will be welcome to use this in presentations, brochures, websites, event displays, etc., as needed.

EXCLUSIONS

The following services are not included in this scope/fee: public/stakeholder meetings, site surveying, historic/cultural review, planning/zoning review, cost estimating, environmental assessment, master planning, 3d modelling/renderings, site engineering, schematic design, design development, construction documents, bidding, and implementation. These would be the subject of separate/future agreement(s), and we would be pleased to continue working with you and the community on other potential improvements.

SCHEDULE

The outlined scope of work is anticipated to be performed over 1-2 months.

FEES

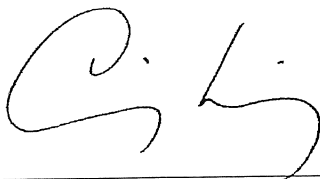
We estimate that the fees required to complete the scope defined herein will be between \$4,000, including expenses. Fees/expenses will be billed monthly based upon tasks completed using the following normal hourly rates:

Principal	\$195/hour
Project Manager	\$125/hour
Senior Landscape Architect	\$115/hour
Designer/Landscape Architect	\$105/hour
3D Modeling	\$95/hour
Draftsperson	\$85/hour
Clerical	\$75/hour

Payment is expected within 30 days of invoice. Late invoices accrue interest at 3% per month.

We sincerely appreciate the opportunity to be part of this exciting project. We are prepared to begin as soon as we receive your authorization.

Respectfully submitted:



Christopher Manning, PLA, FASLA
Co-Founder/Principal/Landscape Architect
Human Nature Inc.

Accepted
Mariemont Recreation

Date

2021 Rentals	ALL (R & NR) Rentals	Resident Rentals Only	Non- Resident Rentals Only	Potential additional revenue if residents were charged \$25 for *free rentals
Ann Buntin-Becker Park*	-	-	-	75.00
Boathouse	521.00	225.00	296.00	X
John Nolen Pavilion*	100.00	-	100.00	550.00
South 80 Campsite	25.00	25.00	-	X
The Clarence Erickson Shelter*	1,887.50	-	1,887.50	1,575.00
The Concourse*	200.00	-	200.00	200.00
TOTAL	2,733.50	250.00	2,483.50	2,400.00

Amounts shown are without the 3.5% credit card fee.

Potential revenue if residents were charged \$25 for *free 2-hour rentals based on 2021 Rentals
Ann Buntin-Becker Park*
Boathouse
John Nolen Pavilion*
South 80 Campsite
The Clarence Erickson Shelter*
The Concourse*
TOTAL

Current Rental Rates:

Ann Buntin-Becker Park rental fee is free for residents; \$50 for non-residents (2 hour rental)
Boathouse rental fee is \$25 for residents; \$50 for non-residents (4 hour rental)
John Nolen Pavilion rental fee is free for residents; \$50 for non-residents (2 hour rental)
South 80 Campsite rental fee for all is \$25 for 2 days/3 nights
The Clarence Erickson Shelter rental fee is free for residents; \$50 for non-residents (2 hour rental)
The Concourse rental fee is free for residents; \$50 for non-residents (2 hour rental)

The South 80 acreage was donated to the Village of Mariemont in 1976. The 75+ acres along the Little Miami River offer 7 miles of trails, community garden plots, a campsite and Little Miami river frontage. The park is managed by the 5 member South 80 Trails, Garden and Park Advisory Board.

The community gardens consist of 160 total plots. Each of the plots measure 25' x 25' and are available to residents and non-residents alike. Plots rent by the year with a 25'x25' site costing \$20 a year for the first site and \$10 a year for each additional site.

Interest in gardening has exploded in recent years. Despite the fact that 10 additional plots were added in 2021, there is currently a waiting list of potential gardeners who are interested in plots. On the other hand, there are many plots that are reserved and purchased that are not used. These abandoned plots are a nuisance to the active gardeners as they are visually unattractive, they create unwelcome shade, perpetuate the spread of weeds and they harbor pests.

The South 80 Trails, Garden and Park Advisory Board therefore proposes that if a garden plot is reserved and paid for and is not used for a significant part of the growing season that the offending gardener forfeits their priority to reserve that garden plot for the following season. If the gardener is interested in a plot the following season they will be placed at the bottom of the waiting list and will be assigned a garden plot when one comes available.

The South 80 Trails, Garden and Park Advisory Board believes that the costs for the plots should remain at their modest levels to encourage participation. We do not recommend a fine schedule for gardeners who neglect their plots as a fine would not be enforceable or manageable.

Respectfully submitted,

The South 80 Trails, Garden and Park Advisory Board

The determination of an abandoned plots will be under the sole discretion of the South 80 Trails, Garden and Park Advisory Board.

The South 80 Trails, Garden and Park Advisory Board will make three attempts to contact the owner of the offending plot and if no contact is made then the rights to that particular plot will be forfeited.

Once a South 80 has contacted the owner of the plot the, owner will be given three weeks to make the necessary corrections to their garden plot so that the South 80 Trails, Garden and Park Advisory Board no longer considers the plot a nuisance. If the corrections are not made then the rights to that particular plot will be forfeited.

Appeals to any actions by the South 80 Trails, Garden and Park Advisory Board can be made in writing to the Mariemont Health and Recreation Committee.

When a plot owner forfeits their right to a particular plot they can reapply for a plot but will be treated as a new gardener and will be placed on the bottom of the waiting list for garden plots.

TO: Village Council and Mayor Brown
FROM: Health and Recreation Committee, Randy York - Chair
RE: Preparation of ordinance to apply for a 2022 Clean Ohio Trails Fund Grant
DATE: April 2, 2022

The Health and Recreation Committee met on Saturday April 2, 2022 at 9:00am. Present at the meeting were Health and Recreation Committee members Randy York (Chair), Susan Brownknight (Vice-Chair), Leah Geldbaugh (Member) and Mayor Bill Brown. Also in attendance was council member Rob Bartlett and Village Engineer Chris Ertel and residents Eric Wellinghoff, Ron Ross, Matt Ayer, Lisa Wharton, Matt Ayer, Bob Van Stone, Adam Fisher, and Louise Schomburg.

The purpose of the committee meeting was to prepare an ordinance to be included in a 2022 Clean Ohio Trails Fund Grant for Murray Path from the library to Miami Avenue. At the 3.28.22 Village council meeting it was decided that the Village would apply for the grant. It was necessary to prepare an ordinance as the inclusion of an ordinance is a condition of the grant application. The applications are due on April 15th.

There was a respectful and constructive dialogue about the specific path section that would be included in the grant, the related study of the path route into the Village from the east, as well as the overall impact of the Crown Trail on the Village.

It was eventually determined by the committee that moving forward with the grant application and related study would stimulate dialogue in the Village and this public discourse could result in more informed decisions by the Village as a whole.

The committee therefore prepared an ordinance that would require extensive public input before any plan is approved or executed. The ordinance also specifies that no Village funds are committed to the project and that any expenses to the Village would be reimbursed by outside resources.

Respectfully Submitted,

Randy York, Chair

Susan Brownknight (Vice-Chair)

Leah Geldbaugh (Member)

TO: Council, Village of Mariemont
FROM: Public Works & Services Committee
DATE: April 11, 2022
SUBJECT: 2022 Street Project Bids & Streetlight Painting

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The Public Works & Service Committee met on April 5th at 4:30 PM to discuss the 2022 Street Projects bids and Plan for painting the streetlight poles. In attendance were the Committee Chairperson Kelly Rankin, Committee Member Rob Bartlett and Committee Member Randy York, Mayor Brown and Village Engineer Chris Ertel.

The first topic was determining which of the three bids for repair/paving the areas that were approved by Council in the Feb.14th meeting.

As a reminder, the areas are listed here:

Bank Place from Miami Rd to Wooster Pike
Mound Way from Miami Bluff Dr to Mt Vernon Ave
Mt Vernon Avenue from Indianview Ave to Center St.

The areas in Wooster Pike Village Square Parking were added to the bid in the hopes to get better pricing for paving than the cost provided by Barrett when Wooster Pike was paved.

Please see the attached for the three bids submitted along with Mr. Ertel's letter of recommendation.

The Committee agrees with the recommendation to award the project to J.K. Meurer, with a bid of \$175,960.75.

This will be paid from the Street Fund and the Permissive Motor Vehicle Tax Fund.

The second topic regarded the painting of the poles. Mr. York did a visual assessment of the lamps along Wooster Pike. He noted that 17 are in a condition that warrants painting this year. The cost as submitted by Static All Pro was \$600.00 per pole for the cobra style pole. Static All Pro is the company that painted the poles on Wooster around the Square last summer. The State Highway Funds spending request has been submitted as not to exceed \$11,000.

The Committee recommends proceeding with authorizing Static All Pro to paint the designated poles on Wooster and to request the Solicitor prepare legislation if needed.

In order to allow Engineer Ertel the ability to notify the bid winner of the Street repair bid, the Resolution will need to be passed as an emergency.

Respectfully submitted,

Kelly Rankin
Chairman

Rob Bartlett
Member

Randy York
Member



Memorandum

DATE: 4/4/2022

TO: Public Works and Service Committee
K. Rankin, R. Bartlett, R. York

FROM: Christopher Ertel, P.E., Village Engineer

RE: **2022 STREET REHABILITATION PROJECT**

Bids have been opened for the 2022 Street Rehabilitation project and are as follows:

Prus Construction Co.	\$ 325,997.50
Rack and Ballauer Excavating Co.	\$ 242,646.75
J.K. Meurer Corp.	\$ 175,960.75

The Engineer's estimate was \$250,000.

The Village contracted with J.K. Meurer Corp for the 2013, 2014, 2015, 2016 and 2017 Street Rehab projects. They performed well.

Therefore, I recommend that the Village proceed with awarding the project to the J.K. Meurer Corp.

REF. NO.	ITEM NO.	ESTIMATED QUANTITIES	DESCRIPTION	JK Meurer Corp			Rack & Ballauer		
				Bond			Bond		
				Labor	Materials	Total	Labor	Materials	Total
1	103.05	1 LS	Premium for Contract Performance Bond & for Payment Bond	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ -	\$ -	\$ -
2	109.051	1 LS	Contract Contingency	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
3	Special	1 LS	Asphalt Binder Price Adjustment Contingency	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
4	203	6 c.y.	Excavation	\$ 173.00	\$ -	\$ 1,038.00	\$ 105.00	\$ -	\$ 630.00
5	254	5,277 s.y.	Pavement Planing, Asphalt Concrete	\$ 4.00	\$ -	\$ 21,108.00	\$ 5.25	\$ -	\$ 27,704.25
6	254	10 s.y.	Patching Planed Surface	\$ 16.00	\$ 8.00	\$ 240.00	\$ 5.00	\$ 5.00	\$ 100.00
7	304	10 c.y.	Aggregate Base	\$ 100.00	\$ 42.00	\$ 1,420.00	\$ 80.00	\$ 20.00	\$ 1,000.00
8	441	184 c.y.	Asphalt Concrete Intermediate Course, Type 1, (448), PG64-22	\$ 90.00	\$ 120.00	\$ 38,640.00	\$ 200.00	\$ 41.00	\$ 44,344.00
9	441	184 c.y.	Asphalt Concrete Surface Course, Type 1, (448), PG64-22	\$ 90.00	\$ 120.00	\$ 38,640.00	\$ 200.00	\$ 44.00	\$ 44,896.00
10	Special	4,275 s.y.	Asphalt Rejuvenating Agent	\$ 0.62	\$ 0.63	\$ 5,343.75	\$ 1.00	\$ 0.20	\$ 5,130.00
11	608	216 s.f.	5" Concrete Walk	\$ 18.00	\$ 4.00	\$ 4,752.00	\$ 10.00	\$ 4.50	\$ 3,132.00
12	608	325 s.f.	Curb Ramp	\$ 18.00	\$ 4.00	\$ 7,150.00	\$ 15.00	\$ 6.00	\$ 6,825.00
13	608	48 s.f.	Detectable Warning, Type F	\$ 23.00	\$ 23.00	\$ 2,208.00	\$ 20.00	\$ 40.00	\$ 2,880.00
14	609	55 l.f.	Concrete Curb, Type L-1 - Curb Ramp	\$ 29.00	\$ 6.00	\$ 1,925.00	\$ 60.00	\$ 20.00	\$ 4,400.00
15	609	50 l.f.	Concrete Curb Repair, Type S-1	\$ 29.00	\$ 6.00	\$ 1,750.00	\$ 60.00	\$ 20.00	\$ 4,000.00
16	609	244 l.f.	Concrete Curb Repair, Type P-5	\$ 29.00	\$ 6.00	\$ 8,540.00	\$ 65.00	\$ 20.00	\$ 20,740.00
17	609	60 l.f.	Concrete Walk Curb	\$ 29.00	\$ 6.00	\$ 2,100.00	\$ 50.00	\$ 15.00	\$ 3,900.00
18	611	1 ea.	Manhole Adjusted to Grade	\$ 1,500.00	\$ 250.00	\$ 1,750.00	\$ 1,000.00	\$ 100.00	\$ 1,100.00
19	611	1 ea.	Inlet Adjusted To Grade	\$ 1,200.00	\$ 250.00	\$ 1,450.00	\$ 1,200.00	\$ 250.00	\$ 1,450.00
20	614	1 LS	Maintaining Traffic	\$ 1,750.00	\$ 1,750.00	\$ 3,500.00	\$ 23,000.00	\$ 2,000.00	\$ 25,000.00
21	614	1 LS	Maintaining Traffic (Allowance)	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
22	627	150 s.f.	Concrete Driveway	\$ 18.00	\$ 6.00	\$ 3,600.00	\$ 40.00	\$ 17.00	\$ 8,550.00
23	Special	150 s.f.	Asphalt Driveway Repair	\$ 10.00	\$ 10.00	\$ 3,000.00	\$ 40.00	\$ 19.00	\$ 8,850.00
24	642	3 ea.	Handicap Parking Symbol	\$ 20.00	\$ 20.00	\$ 120.00	\$ 129.00	\$ 10.00	\$ 417.00
25	644	552 l.f.	Parking Lot Stall Line	\$ 1.25	\$ 1.00	\$ 1,242.00	\$ 1.60	\$ 0.28	\$ 1,037.76
26	644	24 l.f.	Edge Line, Yellow	\$ 1.25	\$ 1.00	\$ 54.00	\$ 1.40	\$ 0.11	\$ 36.24
27	644	96 l.f.	Stop Line, 24"	\$ 5.00	\$ 5.00	\$ 960.00	\$ 7.00	\$ 0.55	\$ 724.80
28	644	15 l.f.	Transverse Line, Yellow, 24"	\$ 5.00	\$ 5.00	\$ 150.00	\$ 7.00	\$ 0.55	\$ 113.25
29	644	340 l.f.	Crosswalk Line, 12"	\$ 2.00	\$ 3.00	\$ 1,700.00	\$ 5.50	\$ 0.54	\$ 2,053.60
30	644	2 ea.	Lane Arrow	\$ 40.00	\$ 50.00	\$ 180.00	\$ 110.00	\$ 20.00	\$ 260.00
31	644	3 ea.	Word on Pavement 24"	\$ 100.00	\$ 100.00	\$ 600.00	\$ 200.00	\$ 90.95	\$ 872.85
32	644	2 ea.	Word on Pavement 72"	\$ 200.00	\$ 200.00	\$ 800.00	\$ 100.00	\$ 45.00	\$ 290.00
33	653	20 c.y.	Topsoil Furnished & Placed	\$ 50.00	\$ 50.00	\$ 2,000.00	\$ 40.00	\$ 23.00	\$ 1,260.00
34	1111	2 ea.	Valve Chamber Adjusted to Grade	\$ 300.00	\$ 100.00	\$ 800.00	\$ 1,100.00	\$ 150.00	\$ 2,500.00
35	1125	2 ea.	Resetting Existing Valve Boxes Complete	\$ 300.00	\$ -	\$ 600.00	\$ 600.00	\$ 125.00	\$ 1,450.00
TOTAL				\$	\$	\$ 175,960.75	\$	\$	\$ 242,646.75

REF. NO.	ITEM NO.	ESTIMATED QUANTITIES	DESCRIPTION	Prus Construction			Total
				Bond	Labor	Materials	
1	103.05	1 LS	Premium for Contract Performance Bond & for Payment Bond	\$	-	\$ 5,000.00	\$ 5,000.00
2	109.051	1 LS	Contract Contingency	\$	5,000.00	\$ 5,000.00	\$ 10,000.00
3	Special	1 LS	Asphalt Binder Price Adjustment Contingency	\$	-	\$ 5,000.00	\$ 5,000.00
4	203	6 c.y.	Excavation	\$	60.00	\$ -	\$ 360.00
5	254	5,277 s.y.	Pavement Planing, Asphalt Concrete	\$	8.50	\$ -	\$ 44,854.50
6	254	10 s.y.	Patching Planed Surface	\$	30.00	\$ 10.00	\$ 400.00
7	304	10 c.y.	Aggregate Base	\$	75.00	\$ 40.00	\$ 1,150.00
8	441	184 c.y.	Asphalt Concrete Intermediate Course, Type 1, (448), PG64-22	\$	300.00	\$ 150.00	\$ 82,800.00
9	441	184 c.y.	Asphalt Concrete Surface Course, Type 1, (448), PG64-22	\$	300.00	\$ 150.00	\$ 82,800.00
10	Special	4,275 s.y.	Asphalt Rejuvenating Agent	\$	1.50	\$ 0.55	\$ 8,763.75
11	608	216 s.f.	5" Concrete Walk	\$	14.00	\$ 3.00	\$ 3,672.00
12	608	325 s.f.	Curb Ramp	\$	16.00	\$ 3.00	\$ 6,175.00
13	608	48 s.f.	Detectable Warning, Type F	\$	20.00	\$ 25.00	\$ 2,160.00
14	609	55 l.f.	Concrete Curb, Type L-1 - Curb Ramp	\$	25.00	\$ 10.00	\$ 1,925.00
15	609	50 l.f.	Concrete Curb Repair, Type S-1	\$	40.00	\$ 15.00	\$ 2,750.00
16	609	244 l.f.	Concrete Curb Repair, Type P-5	\$	40.00	\$ 15.00	\$ 13,420.00
17	609	60 l.f.	Concrete Walk Curb	\$	40.00	\$ 10.00	\$ 3,000.00
18	611	1 ea.	Manhole Adjusted to Grade	\$	900.00	\$ 100.00	\$ 1,000.00
19	611	1 ea.	Inlet Adjusted To Grade	\$	900.00	\$ 150.00	\$ 1,050.00
20	614	1 LS	Maintaining Traffic	\$	25,000.00	\$ 5,000.00	\$ 30,000.00
21	614	1 LS	Maintaining Traffic (Allowance)	\$	1,000.00	\$ 1,000.00	\$ 2,000.00
22	627	150 s.f.	Concrete Driveway	\$	15.00	\$ 4.00	\$ 2,850.00
23	Special	150 s.f.	Asphalt Driveway Repair	\$	15.00	\$ 5.00	\$ 3,000.00
24	642	3 ea.	Handicap Parking Symbol	\$	81.00	\$ 81.00	\$ 486.00
25	644	552 l.f.	Parking Lot Stall Line	\$	1.60	\$ 1.60	\$ 1,766.40
26	644	24 l.f.	Edge Line, Yellow	\$	4.35	\$ 4.30	\$ 207.60
27	644	96 l.f.	Stop Line, 24"	\$	4.80	\$ 4.95	\$ 936.00
28	644	15 l.f.	Transverse Line, Yellow, 24"	\$	4.80	\$ 4.95	\$ 146.25
29	644	340 l.f.	Crosswalk Line, 12"	\$	3.25	\$ 3.25	\$ 2,210.00
30	644	2 ea.	Lane Arrow	\$	80.00	\$ 80.00	\$ 320.00
31	644	3 ea.	Word on Pavement 24"	\$	103.00	\$ 102.00	\$ 615.00
32	644	2 ea.	Word on Pavement 72"	\$	95.00	\$ 95.00	\$ 380.00
33	653	20 c.y.	Topsoil Furnished & Placed	\$	50.00	\$ 30.00	\$ 1,600.00
34	1111	2 ea.	Valve Chamber Adjusted to Grade	\$	700.00	\$ 200.00	\$ 1,800.00
35	1125	2 ea.	Resetting Existing Valve Boxes Complete	\$	600.00	\$ 100.00	\$ 1,400.00
TOTAL							\$ 325,997.50

VILLAGE OF MARIEMONT

RESOLUTION R- -22

**RESOLUTION DECLARING THE NECESSITY OF LEVYING A TAX IN EXCESS OF
THE 10 MILL LIMITATION FOR PERMANENT IMPROVEMENTS AND
REQUESTING THE COUNTY AUDITOR TO CERTIFY MATTERS IN CONNECTION
THEREWITH**

WHEREAS, the Council of the Village of Mariemont anticipates levying a tax in excess of the 10 mill limitation as described herein; and

WHEREAS, pursuant to Section 5705.03 of the Ohio Revised Code, this Council is required to certify to the County Auditor a Resolution requesting the County Auditor to certify certain matters in connection with such a tax levy, therefore,

**BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT,
HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS ELECTED
THERE TO CONCURRING:**

SECTION 1. That pursuant to the provisions of Section 5705.19 (F) of the Ohio Revised Code, it is necessary to renew a tax in excess of the ten mill limitation for the benefit of the Village of Mariemont for the purpose of providing funds for Permanent Improvement expenses at a rate not exceeding 3.5 mills for each one dollar of valuation, which amounts to thirty-five cents (\$.35) for each one hundred dollars (\$100.00) of valuation for a period of five years. Permanent Improvement purposes include the following: Street repairs, installation and repair of curbs, sidewalks and storm sewers, tree maintenance, upgrading of parks, reducing erosion, purchase of equipment and facilities for Police, Fire, Administration and Maintenance Departments.

SECTION II. Pursuant to Section 5705.03 of the Ohio Revised Code, the County Auditor is hereby requested to certify to this Council the total current tax valuation of the Village of Mariemont and the dollar amount of revenue that would be generated by the number of mills specified in Section I hereof, and the Fiscal Officer of the Village of is hereby directed to certify forthwith a copy of this Resolution to the County Auditor at the earliest possible time so that the County Auditor may certify such matters in accordance with such Section 5705.03 to be able to appropriately consider, pass, and file a Resolution of necessity for consideration at the November 8, 2022 General Election.

Passed: April 25, 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, the intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 26th day of April 2022.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R-____-22

AUTHORIZING THE PURCHASE OF TWO SEMI COMMERCIAL MOWERS FOR IN-HOUSE SERVICE FOR THE MARIEMONT SERVICE DEPARTMENT; AND TO DECLARE EMERGENCY

WHEREAS, the Public Works Committee met to discuss the mowing service for 2022 season and possibly beyond; and

WHEREAS, it was determined that it would be more cost-effective for the Village to have the work performed in-house; and

WHEREAS, the Maintenance Superintendent has a list of individuals who have expressed a desire to perform mowing for the Village; and

WHEREAS, the Village of Mariemont Service Department has the need to purchase two new mowers to enable the Village to provide in-house services for the Village of Mariemont; and

WHEREAS, Council for the Village of Mariemont recommends purchasing a two new semi commercial mowers from Bramble Mower, which has state bid pricing on a 60" mower in the amount of \$7,599; and a 52" mower in the amount of \$7,199, for a total of \$14,798.

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

SECTION I. That the Village shall purchase two new semi commercial mowers, a 60" mower in the amount of \$7,599; and a 52" mower in the amount of \$7,199, from Bramble Mower, for a total of Fourteen Thousand Seven Hundred Ninety-eight and no/100 Dollars (\$14,798.00).

SECTION II. That the in-house mowing crew shall consist of employees selected by the Maintenance Superintendent.

SECTION III. That the Fiscal Officer be and is hereby authorized to pay to Bramble Mower a sum not to exceed Fourteen Thousand Seven Hundred Ninety-eight and no/100 Dollars (\$14,798.00) and charge the same to the Permanent Improvement Account No. 4902-800-500-0000.

SECTION III. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health and safety and should go into immediate effect upon passage. The reason for the emergency is so the equipment may be purchased immediately and utilized for the first spring cuttings and mowing.

Passed: April 11, 2022

William A. Brown, Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer for 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: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of April 2022.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R- -22

A Resolution for the Village Of Mariemont to Establish Policies and Procedures Concerning the Naming and Renaming of Village Property

WHEREAS, the Village of Mariemont recognizes that there are individuals and organizations who may wish to provide financial or in-kind donations or payments to the Village in exchange for naming rights, sponsorship recognition, and other types of public acknowledgment; and

WHEREAS, these naming rights may include philanthropic naming rights, corporate/organizational naming rights, and honorary/memorial naming rights; and

WHEREAS, the Village recognizes that these types of partnerships can contribute to our ability to enhance the quality of life for our residents; and

WHEREAS, the Village recognizes that it may be appropriate to acknowledge a person who has made a significant contribution to the Village and this acknowledgement may include the honorary renaming of Village property, a portion of Village property, or a Village program or event.

WHEREAS, the Village recognizes that individuals or organizations may wish to memorialize a person by placing a marker, plaque, nameplate, or other acknowledgement on Village property or on objects that may be placed on Village property; and

WHEREAS, the Village recognizes that these types of memorials can be appropriate and consistent with the legacy and character of the Village.

There is a need to establish guidelines and criteria for the naming or renaming of Village property.

The purpose of this resolution is to provide a process for the evaluation, approval, and implementation for the naming or renaming of Village property. Village property includes properties owned and controlled by the Village as well as a portion of those properties. For the purpose of this resolution, Village property may also include Village sponsored events and programs. This resolution is also applicable to markers, plaques, nameplates (Wooden Park Benches), or other acknowledgement on Village property or on objects that may be placed on Village property.

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. The Village Of Mariemont may solicit or receive unsolicited requests for the naming or renaming of Village property, events, or programs.

The following criteria should be considered when evaluating the naming or renaming of Village property

For an honorary or memorial renaming or the placement of memorial objects:

1) Did the person(s) make a significant and positive lasting impact on the Village Of Mariemont.

- 2) Is the character and reputation of the person(s) named consistent with the positive image and vision of the Village Of Mariemont.
- 3) Is the naming of the property, event, or program relevant to the person(s) named and is the naming consistent with the current and potential future uses of the property.
- 4) Does the placement of the requested memorial object (marker, plaque, nameplate, or other acknowledgement) on Village property enhance rather than detract from the design standards and visual impact of the Village.

SECTION II. When a name (benefactor or sponsorship) has been stipulated as a condition of a donation:

- 1) Is the character and reputation of the person(s) or organizations named consistent with the positive image and vision of the Village Of Mariemont.
- 2) Does the naming provide a positive and desirable image for the Village.
- 3) Will the financial and/or in-kind donation make a significant and lasting contribution to the Village.
- 4) Are the nature and use of the financial or in-kind donations consistent with the founding principles and long-term vision for the Village Of Mariemont.
- 5) Are the sponsorship or benefactor benefits commensurate with the value of the donation.
- 6) Are the name requirements reasonable and customary.
- 7) Will any naming requirements and signage violate any existing Village sign ordinances and does any additional signage enhance rather than detract from the design standards and visual impact of the Village.

SECTION III. The review and approval process for the naming or renaming of Village property is as follows:

- 1) Requests or solicitations for the naming or renaming of Village property or the placement of memorial objects on Village property will be made in writing to the mayor and include a written description and statement of the significance of the proposed naming or renaming or memorial object placement.
- 2) These requests will be referred to the Rules and Law Committee and the Rules and Law Committee will schedule a committee meeting according to the rules of council in order to encourage and solicit public input on the proposed naming or renaming.
- 3) A notice of the Committee meeting will be sent to all property owners adjacent to the Village property under consideration for name change or the placement of memorial objects .
- 4) The Rules and Law Committee will prepare a committee report detailing their recommendations. The committee report will detail their evaluation and recommendations concerning the request as well as guidance and conditions for implementation.
- 5) Council will either approve the R&L committee report or request changes and amendments for the committee report.
- 6) If the Committee recommendation is approved, a resolution will be prepared for the name change.
- 7) If changes in the committee report are requested, the R&L committee will update the committee report with the requested changes and resubmit to council.
- 8) If the Committee report recommends that the naming request be rejected and council accepts this report, the request will be denied.

Passed: May 9, 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 10th day of May 2022.

Anthony J. Borgerding Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R-____-22

RESOLUTION TO ENTER INTO PROJECT AGREEMENT WITH KATE ALBERT ART STUDIOS, LLC

WHEREAS, the Village of Mariemont's Centennial Committee ("VMCC") desires for the Village to engage the services of Kate Albert Art Studios, LLC ("KAAS") to produce a painting for the Village for its centennial celebration which takes place on or near the date of April 23, 2023; and

WHEREAS, KAAS has agreed to include in the painting as many pertinent details provided by the community through its research and to obtain the approval of the committee relative to the overall quality of the composition; and

WHEREAS, the Village is desirous of engaging KAAS for these services and obtaining ownership of the rights to this painting for further marketing purposes.

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 the Mayor is hereby authorized to enter into a contract with KAAS for services to be provided, as set forth in the Project Agreement which is attached hereto and incorporated herein as Exhibit "A."

SECTION II. That this Agreement sets forth that KAAS shall retain the rights to the image of the painting, but that KAAS agrees to allow the Village of Mariemont the reproduction of artwork on merchandise so long as said merchandise contains a credit to the artist.

SECTION III. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health and safety and should go into immediate effect upon passage. The reason for the emergency is that the contract calls for the initial payment to be made on or before April 1, 2022, which is believed to have already been made, and to adhere to a payment and composition schedule thereafter.

Passed: May 9, 2022

William A. Brown, Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer Village of Mariemont, Ohio, does 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: 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 10th day of May 2022.

Anthony J. Borgerding, Fiscal Officer

Project Agreement between the Village of Mariemont and Kate Albert Art Studios LLC

The Village of Mariemont's Centennial Committee (VMCC) will employ the services of Kate Albert Art Studios LLC (KAAS) to produce a painting of the village for their centennial celebration which takes place on or near the date of April 23, 2023.

KAAS agrees to include in the painting as many pertinent details, provided by the committee and gathered through research, as possible (buildings/structures, statuary, event elements, etc) without compromising the overall quality of the composition.

Approval of the preliminary drawing(s) will be sought prior to painting execution. Below is a timeline for project completion and compensation.

- 1) April 1 - Once composition approval is received, VMCC will pay KAAS the first installment – 20% of total amount due (\$1600).
- 2) October 1 - Approximate halfway point for project completion – 50% of total amount due (\$4000). At this point, client may request to see progress, but will not be allowed to request any major composition changes. It is crucial to the artist's successful execution of this project to receive any composition changes during the approval process in order to meet the deadline for printing and framing for the celebration.
- 3) March 15 - Projected Painting Completion Date – Remaining 30% of total amount due (\$2400) upon delivery of completed painting.

Painting of the original artwork will be completed by date specified in this document. Upon completion of the original painting, scanning and preparation of painting, including framing and digital artwork can take up to 3-4 weeks. After this process is completed, the artist will deliver the original artwork and certificate of authenticity to the client. Reproduction of artwork for sale is at the sole discretion of the artist and may not be printed or reproduced by another party other than for electronic media or promotional means. Client may purchase prints from the artist at a reduced rate, but client and artist will sell prints at the same retail price.**

**While Kate Albert Art Studios LLC retains the rights to the image of the painting, KAAS agrees to allow the Village of Mariemont Centennial Committee the reproduction of artwork on merchandise, such as t-shirts, hats, puzzles for the purpose of fundraising for the centennial celebration and for the Mariemont Preservation Foundation. All merchandise containing the Village of Mariemont painting image must contain a credit to the artist (ex. "Painted by local artist Kate Albert").

VMCC is prohibited from producing fine art prints in any form, but may purchase at wholesale cost (50% of retail cost) through KAAS. In this case, VMCC would like to produce a special limited edition of 10, 18x24 prints and 100, 16x20 prints for their centennial celebration. KAAS agrees not to open a second edition print until all of the first edition prints have been sold or until January 1, 2024, whichever comes first.

Please make all checks payable to Kate Albert Art in the sum listed after 'total amount due'. Thank you kindly for your patronage!

Client Signature: _____ Date: _____

Artist Signature: _____ Date: _____

VILLAGE OF MARIEMONT

RESOLUTION NO. R-____-22

RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT
WITH CHOICE ONE ENGINEERS FOR THE PURPOSE OF SUBMITTING A GRANT APPLICATION FOR
WORK IN CONNECTION WITH THE MURRAY AVENUE MULTI-PATH TRAIL; AND TO DECLARE
EMERGENCY

WHEREAS, the Ohio Department of Transportation is proceeding with engineering to connect the Little Miami Trail with the Village of Mariemont; and

WHEREAS, the Columbia Connector ("CC") is proposed to eventually tie into the Murray Avenue Multi-Path Trail; and

WHEREAS, a volunteer team of experts working the scope of work for this project have completed a study, and they believe it is necessary to apply for the grant with the Ohio Department of Natural Resources for the purpose of designing proposed routes for the trail to take once it enters the Village of Mariemont; and

WHEREAS, Choice One Engineering has agreed to assist with the filing and the application at a cost not to exceed \$2,800; and

WHEREAS, said costs will be reimbursed to the Village of Mariemont with funds that have been raised for the Murray Avenue Multi-Path Trail; and

WHEREAS, Council for the Village of Mariemont believes that the timing is appropriate to file this grant application to determine what further work, if any, will be taken in connection with the Columbia connector to the Murray Avenue Multi-Path Trail.

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 the Mayor is hereby authorized and directed to execute a contract with Choice One Engineering for an amount not to exceed \$2,800, which amount will be reimbursed by the Little Miami Trail Committee for the purpose of securing assistance with the filing of a grant application to the Ohio Department of Natural Resources.

SECTION II. That the Mayor is further authorized and directed to obtain any and all documents from the Murray Avenue Multi-Path Trail to obtain reimbursement of any and all funds expended in connection with this grant application and to ensure that the Village be reimbursed promptly for any and all funds expended.

SECTION III. That there will be extensive public or citizen participation at the local level included in planning the project. There will be a review and input of all plans by salient stakeholders including Village organizations and owners of property adjacent to any proposed route.

SECTION IV. That no plan will be approved and executed until the public vetting process is complete and the detailed final plan has been approved by the Mariemont Village Council following an approval recommendation by appropriate Village Committees.

SECTION V. That the project will be funded entirely by outside resources reimbursing the Village of Mariemont for all costs incurred such that the Village of Mariemont will assume no financial responsibility for the project.

SECTION VI. That applying for this grant does not obligate the Village to move forward with any of the plans and that the Crown or any other entity cannot pursue litigation against the Village of Mariemont should the Village choose not to move forward.

SECTION VII. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health and safety and should go into immediate effect upon passage. The reason for the emergency is because said grant application, in order to be considered by the state of Ohio, must be submitted no later than April 15, 2022. If it is not submitted by that date, the Village would have to wait until next year to seek any grant from the Ohio Department of Natural Resources.

Passed: April 11, 2022

William A. Brown, Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer Village of Mariemont, Ohio, does 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: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of April 2022.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO
RESOLUTION NO. R-____-22

TO ACCEPT BID OF J.K. MEURER CORPORATION FOR THE 2022 STREET REHABILITATION PROJECT; TO AUTHORIZE CONTRACT AND TO DECLARE EMERGENCY

WHEREAS, the Village of Mariemont has advertised for bids for the 2022 Street Rehabilitation Project per bid specifications; and

WHEREAS, J. K. MEURER CORPORATION has submitted a bid for the work; and

WHEREAS, J. K. MEURER CORPORATION was determined to be the lowest and best bid.

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 bid submitted by J.K. MEURER CORPORATION for the construction of the 2022 Street Rehabilitation Project for the total cost of One Hundred Seventy-Five Thousand Nine Hundred Sixty and 75/100 Dollars (\$175,960.75), is accepted.

SECTION II. That the Mayor and Fiscal Officer are hereby authorized to enter into a written contract, being "Exhibit A" attached hereto and incorporated herein in its entirety, with J. K. MEURER CORPORATION for the construction of the 2022 Street Rehabilitation Project for the total cost of One Hundred Seventy-Five Thousand Nine Hundred Sixty and 75/100 Dollars (\$175,960.75).

SECTION III. That the Fiscal Officer be and is hereby authorized to pay J. K. MEURER CORPORATION the amount of One Hundred Seventy-Five Thousand Nine Hundred Sixty and 75/100 Dollars (\$175,960.75). One Hundred Forty Thousand and 00/100 (\$140,000) from the Permanent Improvement Fund Account and to charge the same to Fund Account 2011-620-300-0000 and Thirty-Five Thousand Nine Hundred Sixty and 75/100 (\$35,960.75) from the Motor Vehicle Tax Fund and charge same to Fund Account 2011-620-300-0000.

SECTION IV. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health, and safety and should go into immediate effect upon passage. The reason for this emergency is to assure that the work to be performed in connection with the project be performed during optimum weather conditions.

Passed: April 11, 2022

William A. Brown, Mayor

ATTEST:

Antony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of April 2022.

Antony J. Borgerding, Fiscal Officer

FORM OF CONTRACT

THIS CONTRACT, made the 11th day of April, by and between J. K. Meurer Corporation, hereinafter called "Contractor" and the Village of Mariemont, hereinafter called "Owner".

WITNESSETH, that the Contractor and the Owner for the consideration stated herein, agree to as follows:

ARTICLE I, SCOPE OF WORK: The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials necessary tools, expendable equipment, and all utility transportation services required for the **2022 Street Rehabilitation Project** as per bid specifications as prepared by the Mariemont Village Engineer, referred herein as the "Engineer", which plans and specifications are a part of this Contract and are incorporated herein by reference, and in strict compliance with the Contractor's Proposal and other Contract Documents shall do everything required by this Contract and other documents constituting a part thereof.

ARTICLE II, THE CONTRACT PRICE: The Owner shall pay to the Contractor for the performance of this Contract, subject to any additions of deletions provided therein, in current funds, at a contract cost of \$175,960.75.

ARTICLE III, TIME FOR COMPLETION: The Contractor agrees to complete the construction work included under this contract within one hundred twenty (120) calendar days after "Notice to Proceed" from the Owner.

ARTICLE IV, COMPONENT PARTS OF THIS CONTRACT: This Contract consists of the following component parts, all of which are as fully a part of this Contract as if herein set out verbatim, or if not attached, as if hereto attached and incorporated herein: (1) General Provisions; (2) Supplementary General Provisions; (3) Advertisement for Bids; (4) Information for Bidders; (5) Specifications; (6) Plans; (7) Bid; (8) This Instrument.

ARTICLE V, WAGE RATES: The Contractor agrees to comply with the Prevailing Rates of Wages as ascertained by the State of Ohio, Department of Labor, and in effect on the date this Contract is executed.

IN WITNESS WHEREOF, the parties to this Contract have hereunto set their hand and seals and have executed this Contract in duplicate, the day and year first above written:

Attest:

Owner:

Contractor:

VILLAGE OF MARIEMONT

RESOLUTION NO. R-____-22

RESOLUTION APPROVING INTERFUND TRANSFERS OF FUNDS
FROM THE GENERAL FUND TO OTHER FUND CATEGORIES; AND TO DECLARE EMERGENCY

WHEREAS, the Fiscal Officer has determined that funds need to be transferred from the General Fund to the 4901 Permanent Improvement Fund. The reason for this transfer is to correct an error in the previous year's deposit where the funds from the sale of the truck were put into the wrong fund; and

WHEREAS, the Fiscal Officer has further determined that a second transfer from the General Fund to the 4901 Permanent Improvement Fund needs to be made to correct another error in the previous year's deposit, which arose because the money from the ODNR reimbursement for the Murray Path Project were paid out of the 4901 Permanent Improvement fund; and

WHEREAS, the Fiscal Officer believes that it is appropriate to advance the amount of \$66,000 from the General Fund to the 2152 ARP Fund for the purpose of the pumper truck previously authorized by Council. As this advance will be paid back to the General Fund by the end of the year pursuant to statute; and

WHEREAS, the Fiscal Officer believes it is appropriate to advance the amount of \$13,000 from the General Fund to the Street Highway Fund for the painting of the light poles along Wooster Pike; and

WHEREAS, the Auditor approves such transfers by municipalities.

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 transfer in the amount of \$125,000 shall be made from the General Fund to the 4901 Permanent Improvement Fund, Fund No. 4901-931-0000

SECTION II. That transfer of the amount of \$153,000 shall be made from the General Fund to the 4901 Permanent Improvement Fund, Fund No. 4901-931-0000

SECTION III. That advance of the amount of \$66,000 shall be made from the General Fund to the 2152 ARP Fund for the purchase of the pumper truck, Fund No. 2152-9411-0000

SECTION IV. That advance of the amount of \$13,000 shall be made from the general Fund to the State Highway Fund for the painting of the light pole on Wooster Pike, Fund No. 2021-620-300-000.

SECTION III. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health and safety and should go into immediate effect upon passage. The reason for the emergency is so funding is available for projects/purchases as approved by Council.

Passed: April 11, 2022

William A. Brown, Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer Village of Mariemont, Ohio, does 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: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of April 2022.

Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-_____-22

TO AMEND SECTION 37.06 OF THE MARIEMONT CODE OF ORDINANCES, TREE ADVISORY BOARD

WHEREAS, Rules and Law Committee has met to review various provisions of the Mariemont Code of Ordinances ("MCO"); and

WHEREAS, the Committee noticed discrepancies in the amount of numbers of the Village Tree Advisory Board ("TAB") as set forth in Section 37.06 of the Code and wishes to modify same in order to have consistency in the number of members allowed on the TAB.

WHEREAS, Council believes it is in the best interest of the Village that Section 37.06 shall be amended to reflect said changes.

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

SECTION I. That Section 37.06(B)(1) of the Mariemont Code of Ordinances which currently reads as follows:

(B) Term of office/compensation.

(1) The term of the five-person to nine-person Village Tree Advisory Board shall be two staggered terms. In the first year of the Tree Advisory Board, at least one-half of the Board will be appointed for a one-year term. The other members shall be appointed for a two-year term. If a vacancy shall occur during the term of any member, a successor shall be recommended by the Mayor and approved by Council.

is hereby amended to read as follows:

B) Term of office/compensation.

(1) The term of the five-person to fourteen-person Village Tree Advisory Board shall be two staggered terms. In the first year of the Tree Advisory Board, at least one-half of the Board will be appointed for a one-year term. The other members shall be appointed for a two-year term. If a vacancy shall occur during the term of any member, a successor shall be recommended by the Mayor and approved by Council.

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

Passed: May 9, 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 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 10th day of May 2022.

Anthony Borgerding, Fiscal Officer