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Council of the Village of Mariemont, Ohio  
November 28, 2022  
Agenda

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Minutes
  - a. Council Meeting Minutes November 14, 2022
- 5. Communications: (Council has copies except those marked \*\*. These are in the Village Office for Perusal)

\*From Fiscal Officer Ford: October Financial Reports

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- 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)(10-24-22)
- ⚡ Assist Update to Employee Policy Handbook (4-12-21) (3-14-21)
- ⚡ Review Code Section 150.18 (11-14-22)
- ⚡ Code of Ordinances Recodification (11-14-22)

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

- ⚡ Dale Park/Waldorf Park Plan (9-12-22)
- ⚡ Village Wide Benches (6-13-22)
- ⚡ Pool Recommendations for 2023 (Moved from Safety Committee 11-14-22)
- ⚡ ***Tennis Court Bids/Swim Pool Repairs/Mariemont Centennial Update***

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

- ⚡ ***Star Ohio for Surplus Cash***
- ⚡ ***MariElders Change to Custodial Fund in UAN***

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

- ✚ Assessing Need for Operations Manager/Administrator (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21) (1-24-22)(10-24-22) \*\*Target Date June 2022\*\*

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

- ✚ Establish Process to Address Traffic and Speed Concerns: (7-13-20)
- ✚ Restricted Left Turn from Plainville Road to Wooster Pike During Restricted Hours (9-26-22)

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

- ✚ Explore Financial Incentives for Local Businesses (12-21-20) (10-11-21)
- ✚ Refine Code Section 151.075 and Code Section 150 (11-14-22)

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)

- ✚ Long-Term Plan Recommending Painting of the Lamp Poles (1-24-22) (4-26-21)
- ✚ Mowing/Leaf Season Fall 2022 and For 2023 (9-12-22)

Committee of the Whole:

8. Miscellaneous:

- ✚ The last week of pickup will be December 19, 2022
- ✚ December Council Meeting will be held on Monday December 19<sup>th</sup> at 6:30 p.m.
- ✚ Village Offices will be closed Friday December 23, 2022 and Monday December 26, 2022 in observation of Christmas.
- ✚ Village Offices will be closed Monday January 2, 2023 in observation of New Year's Day

9. Resolutions:

- ✚ “To Reappoint Eric Marsland as a Member of the Parks Advisory Board for Calendar Year 2023” (Third Reading)
- ✚ “To Appoint Robert Van Stone as a Member of the Records Commission Board” (Second Reading)
- ✚ “To Reappoint Ted Beach as a Member of the Pool Commission for the Calendar Years 2023 and 2024” (Second Reading)

- ✚ “To Reappoint Terry Donovan as a Member of the Pool Commission for the Calendar Years 2023 and 2024” (Second Reading)
- ✚ “To Reappoint Mandy Rohal as a Member of the Pool Commission for the Calendar Years 2023 and 2024” (Second Reading)
- ✚ “To Confirm the Appointment of Michael Lockhart as Swim Pool Manager for Calendar Year 2023; and To Set Compensation” (Second Reading)
- ✚ “Resolution Creating a New Position for a Part-Time Administrator for the Village of Mariemont; and To Declare Emergency” (*Requires Three Readings*)
- ✚ “To Confirm the Appointment of Chuck Barlow as Part-Time Village Administrator for Calendar Year 2023; To Set Compensation; and To Declare Emergency” (*Requires Three Readings*)
- ✚ “To Confirm the Reappointment of Richard Ford as Village Fiscal Officer for Calendar Years 2023 and 2024; and To Declare Emergency” (*Requires Three Readings*)
- ✚ Designating State Treasury Asset Reserve of Ohio (STAR OHIO) as a Depository of the Active Deposits of the Village of Mariemont; and To Declare Emergency” (*Requires Three Readings*)
- ✚ Resolution Creating a New Custodial Fund for MariElders; and To Declare Emergency” (*Requires Three Readings*)
- ✚ “To Authorize the Solicitation of Bids for 2022 Tennis Courts; and To Declare Emergency” (*Requires Three Readings*)

10. Ordinances:

- ✚ “To Amend Section 37.05 Swim Pool Commission of the Mariemont Code of Ordinances” (Second Reading)

11. Task List:

	<u>Person Accountable</u>	<u>Target Date Completion</u>
*****		
1. 2021 Financial Recap to Council with commentary/explanations	Mayor Brown	
2. Finish work on Murray Path/Submit invoices to ODNR for Reimbursement	Engineer Ertel	Oct. 2022
3. Boat House roof repair/potential grants for funding	Mayor Brown	Oct. 2022
4. Clean up Village (benches)	Ms. Geldbaugh	
5. Clean Up Village (hydrants and curbs, etc.)	Mr. York	
6. Assessing parks, what needs to be fixed/potential grants	Mr. York	July 2022
7. SWIM POOL:		
a. List of activities identified by Pool Commission/Action	Ms. Geldbaugh	Ongoing
b. Fixing Leak	Mayor Brown	
c. 3-year master plan pool/facilities	Mr. York	Ongoing
8. Master Plan for improving office space in Municipal Building	Mayor Brown	
9. Improvements to Bell Tower baseball fields	Mr. York	
10. Walking Path Whiskey Creek	Mrs. Rankin/Engineer Ertel	
11. Parking Lot Light Issue	Mayor Brown/Mrs. Brownknight	
12. Wooden Duke Energy Poles	Mr. Barlow	
13. Ohio Historic Building Preservation Tax Credit	Mrs. Brownknight	
14. Tree Committee Recommendations	Mayor Brown	

**Village of Mariemont  
Regular Council Meeting  
November 14, 2022**

Mayor Brown called the meeting to order at 6:30 p.m. with the Pledge of Allegiance. Present were Mr. Bartlett, Mrs. Brownknight, Ms. Geldbaugh, Dr. Lewis and Mrs. Rankin.

Mrs. Rankin moved, seconded by Mrs. Brownknight to excuse the absence of Mr. York. On roll call; five ayes, no nays.

Ms. Michelle Balz, Solid Waste Manager, Hamilton County R3Source, presented the Hamilton County Solid Waste Plan Update. The Village of Mariemont has received numerous awards for their recycling efforts. Every county in Ohio has to have a Solid Waste District. They have to update their 15 year plan every five years. 60% of the communities need to approve the plan which should be available to review March-May 2023. The district offers Residential Recycling Incentives (RRI) which is a large grant with funding maintained at \$800,000. They will be adding commercial tonnage. The Village would receive credit for schools and businesses if claimed on the RRI report. They also will be increasing the minimum threshold funding to communities to at least start a drop-off program. They are increasing business assistance with their recycling needs and offering technical assistance and supplies. The other focus is on Diversity, Equity and Inclusion Goals. They hired a consultant that will help strive to ensure that R3Source delivers accessible, inclusive, and equitable services and programs. They want to invest in community partnerships that inform decision-making and foster full and equitable civic participation. The goal is to engage with residents and communities in inclusive and culturally responsive ways. They are also looking at their out of district fees – fees that other counties would pay to bring solid waste to the Rumpke landfill. The study is to determine if raising fees would decrease the amount of solid waste being brought to Hamilton County due to the concern of possibly running out of landfill capacity. She encouraged everyone to view their website for more information.

Mrs. Brownknight asked if there were any policy recommendations for incentives for business recycling. Ms. Balz said she would be happy to get back to Mrs. Brownknight with toolkits. Mayor Brown asked the percentage of recycling that is not recyclable. Ms. Balz said it was between 11-13%. Rumpke does search for buyers of items that cannot be recycled. Dr. Lewis asked for recommendations to increase recycling compliance in parks. Ms. Balz said they can provide recycling cans at no cost to be placed in parks. She also noted that the Village can earn credit for composting on their RRI. R3Source also provides backyard composting seminars.

Ms. Kirstin Van Scoy, Vice-Chairman of the Tree Advisory Board, updated Council on their many successes of 2022. When she joined the Tree Advisory Board, she thought the job was mainly going to be getting a lot of street trees planted as quickly as possible. She soon learned this was the opposite of good practice and how many hours of education, investigation, strategic thinking, and plain old hands-on hard work go into creating and maintaining a street tree program worthy of a place like Mariemont and its beautiful urban forest.

TAB's objectives, since all our work supports them:

- Preserve and enhance Mariemont's robust tree canopy for future generations
- Create and implement a comprehensive, Master Tree Plan that employs science-based decision making to foster street tree health and limit disease spread
- Act as good stewards of Village resources
  - not planting more than we can take care of – trees pay off in maturity
  - not creating scenarios that will become resource drains or liabilities for future generations

We've dedicated over 730 volunteer hours through October, which translates to almost \$20,000 in services donated to the Village. These efforts resulted in:

- Applied for and were awarded Mariemont's first ever grant from the ODNR Division of Forestry.
- Completed a new Village-wide master planting plan
- Instituted a young tree training program for street trees
- Raised \$5,153 in 2022 for the street tree planting fund (through MPF), including a generous, anonymous \$2,500 matching grant
- Planted 19 new trees in 2022
- Continued educating our Mariemont neighbors with monthly Town Crier articles, annual young tree training workshops, and Arbor Day events
- Continued our own education with 6 of our members and one member of our Service Department learning about urban forestry through the Tree Commission Academy, presented by the ODNR Division of Forestry.
- Continued growth of our volunteer base, and through these efforts, identification and installation of new, motivated TAB members.

#### 1: Tree Grant

- We are thrilled to bring monies from the Division of Forestry into Mariemont for the first time ever, as the award represents the culmination of two years of classroom learning as well as countless hours of strategic work we prioritized.
- Grant request was for \$12,000. Still waiting on official packet from ODNR, for confirmation of grant amount. Grant funds will be matched by the \$8,000 authorized by Council in September, plus in-kind (i.e., labor for watering by Service Department, TAB volunteer hours).
- Grant's purpose is to drive urban canopy restoration by increasing planting of large-at-maturity trees.
- Additionally, we built our proposal around the mitigation of stormwater effects in the northeast portion of the Village – base of steep Miami Rd. hillside.
- Plan includes approximately 46 trees planted on 6 streets: Rowan Hill, Grace, Lytle Woods, Haines, Bramble Hill, and the segment of Murray between Lytle Woods and Rowan Hill.
- The specific trees selected for the project will intercept an estimated 3.75 million gallons of rainwater over the next 60 years and prevent over 600,000 gallons of stormwater runoff in the same timeframe.
- Work must be started and completed in 2023 and will require best-in-class practices in tree selection, planting and care.
- The foundation of our success with the grant proposal will serve as a blueprint for Mariemont's street tree program into the next century.

#2: Master Plan – Completed a draft of Village-wide master plan, which we plan to submit to the Village in early 2023.

- A Master planting plan is a Village-wide guide in which specific tree varieties are assigned to each street based on the unique conditions of that street.
- Master planning is important because:
  - it ensures the Village is using its right-of-way resources most efficiently. “Right tree in the right place”
  - it protects the Village’s entire urban forest from threats due to pests and disease by requiring diversity and placing trees in a way that they do not become potentially destructive “super-highways” through the Village.
  - It provides a guide to our Service Department of what gets planted where and enables the Village to create a multi-year planting plan and work with vendors to ensure healthy trees are available when needed.
  - It provides the framework for an orderly planting structure and is a useful tool to install new trees throughout the Village equitably.
  - Master tree plans are a part of Mariemont’s heritage, beginning with the 1923 Nolen Plan.
- So how do we make a Master Plan? Science? Artistry? A bit of both.
  - It begins with Urban Site Indexing, a street-by-street evaluation of environmental factors such as tree lawn width, soil quality and structure, street traffic, and presence of utilities, from which we derive a “score” for that street.
  - We use those scores to identify which tree varieties are best suited for the conditions of that specific street.
  - Check the historic Nolen Plan to see if a tree was assigned to that street and, if so, whether the recommendation is still viable and/or available. – adhere to plan where possible or make nods (i.e., Chinquapin Oaks on Chestnut – “chestnut” oaks vs. Nolen plan Chestnut trees)
  - All done with guidance from ODNR Division of Forestry and Service Department
  - Next steps: internal vetting, determine planting priorities/resident-focused plan, present to Council, deploy to Village (timing, first half 2023)

#3: Young tree pruning – One of our goals is to ensure we make the best use of the Village’s resources, and this is one example we are most proud of.

- Young tree pruning is an important part of the establishment of our street trees.
- Purpose – create a growth habit that is less prone to structural failures and breakage
- Trees that are young tree pruned are proven to live many years longer on average and are less likely to be damaged in storms than those that are not trained.
- Important financially to the Village
  - Less tree turnover – taking down/replanting
  - Less storm damage cleanup (most expensive time for tree companies)
  - More years each mature tree is generating financial benefits to the community
- It takes time: ideally 5 times over the first 15 years of being planted

- Unfortunately, the Service Department just doesn't have capacity for this job, as most their work is time-sensitive
- TAB is taking on this work, closely aligned with the Service Department and with ongoing training of TAB members and volunteers by ODNR urban foresters
- Partnered with ODNR Division of Forestry to offer a Young Tree Structure Training workshop here in the Village 2021 and 2022, open to anyone who wants to learn, taught by ODNR urban forester. We anticipate this will be an ongoing program.
- Not only a great/necessary training tool but also has been effective bringing in new volunteers and allowing us to vet them as potential board members.

Mayor Brown thanked Ms. Van Scoy and the TAB for all the work they have done which has added tremendous value to the community. He asked what the process is for a resident that wants their tree in the Village right-of-way replaced due to storm damage etc. Ms. Van Scoy said once a new tree is planted it needs attention to watering for the next 2 years. Their plan is to replace trees by district to avoid zig zagging throughout the Village. They also are discussing ways residents could purchase their own street tree as long as it meets the parameters they have defined. Mayor Brown said many residents have voiced they are willing to buy and care for the tree. Dr. Lewis suggested telling residents that the TAB was formed to put a plan in place which has been vetted by Council. They are trying to be fair but there are financial constraints. The goal is to have a process in place for residents in the next six months to purchase their own trees. The master plan draft is complete, and the hope is to have it in place by spring.

Ms. Van Scoy said they will not be knocking on doors to inform residents that they will be pruning. They have communicated through the Town Crier that they will be out doing the work.

Mrs. Rankin moved, seconded by Ms. Geldbaugh to accept the minutes as written for the Council Meeting October 24, 2022, and the Special Meeting of Council October 24, 2022. On roll call; five ayes, no nays.

### **Communications:**

\*From Police Chief Hines: October 2022 Monthly Report. He announced that the Mariemont Police Department has been chosen for the month of November to be the featured police department at the Cincinnati Historical Police Museum. It is located at 308 Reading Road.

\*From Assistant Fire Chief Copeland: October 2022 Monthly Report. He thanked Ms. Geldbaugh for all her assistance with the Fire Department Meet and Greet. It was very successful with more than 145 children attend. Mr. Bartlett asked about the two industrial fires. Assistant Fire Chief Copeland said there has been some change in equipment at that location. The department has been told it is under control. At this time, they are in contact with the State Department Fire Marshal to make sure the process is done correctly. The department has added a Safety Officer's position to check building for fire safety and compliance.

\*From Service Superintendent Scherpenberg: October 2022 Monthly Report. He reported that one truck was out of service and put the department behind for leaf pick-up. Next week will be a short week with the holiday and the following week they will be busy decorating for the tree lighting. The school art program wants to paint some of the fire hydrants. Resident Dave Middleton has worked with Assistant Fire Chief Copeland to make sure the correct paint is applied. They are going to paint the one in front of LaRosa's to begin. The thought was to have them paint along the multi-purpose trail with images of dogs etc.

\*From Tax Administrator Barlow: October 2022 Monthly Report. He reported that the month of October was down but overall, we are still ahead year to date.

\*From Building Official Holloway: October 2022 Monthly Report. He updated Council on the rental inspections with 11 being performed this past month. The first solar panel project will start construction this week under the new solar panel ordinance. 50% of the permits issued for the month were compliance permits.

\*Email from Solicitor McTigue Dated November 2, 2022, re: MPF request to table the ARB appeal. Mrs. Rankin moved, seconded by Ms. Geldbaugh to table the appeal. On roll call; four ayes, no ayes (Dr. Lewis abstained).

#### **Permission to Address Council:**

Mr. Bob Van Stone, 4050 Lytle Woods Place, was granted permission to address Council. He attended the meeting about the multi-use path alignment study. He questioned who was paying for the study and what legislation was passed to authorize the payment. Mayor Brown said he too was confused and looked into the matter. Council passed Resolution R-26-22 authorizing the Village to contract with Kleingers Group. It states that the Mayor is authorized and directed to enter into a contract with the Kleingers Group to conduct the Mariemont Crown Urban Loop Trail Master Plan Study, which includes engineering costs and estimates. All costs associated with the study will be reimbursed by the Crown Group. It was made clear to the engineering firm that they are responsible to Council not the Crown Group.

#### **Motion to Pay the Bills:**

Mr. Bartlett moved, seconded by Mrs. Rankin to pay the bills as submitted. On roll call; five ayes, no nays.

#### **Committee Reports:**

Mr. Bartlett moved, seconded by Mrs. Rankin to accept the recommendations of the Safety Committee which met on Wednesday October 19, 2022, at 11:30 am to discuss the appointment of Michael Lockhart as Swim Pool Manager for the 2023 season, to review Ordinance 37.05 Swim Pool Commission and to discuss issues that need to be resolved in order to winterize the pool. Present were Ms. Geldbaugh, Mr. Bartlett, Mayor Bill Brown and Mr. York. The Safety Committee was unanimous in recommending that Mayor Brown appoint Michael Lockhart as the Swim Pool Manager for the 2023 season. The Committee further recommends that the necessary legislation be prepared. The Safety Committee reviewed the Swim Pool Commission Ordinance. Ms. Geldbaugh suggested that the Swim Pool should be put back into the Health and Recreation Committee as there is no longer a safety concern with the pool and it is better suited to be included in Health and Recreation Committee. She is a member of the Health and Recreation Committee and would like to continue to act as the liaison for the pool. Mr. York and Mr. Bartlett agreed. Ordinance 37.05 was reviewed. Mr. Bartlett recommended to remove the last sentence from (H): Any recommendations or proposals by the Swim Pool Commission shall be presented by the Swim Pool Manager to the Mayor and Chairperson of the Health Recreation Committee. The Health and Recreation Committee will evaluate the recommendation and present its report to the full Council. It was agreed this sentence should be removed. The Committee recommends that the necessary legislation be prepared. The Safety Committee discussed what was left to be done to close the pool for the season. The main issue is cleaning and sealing the pump room. Cincinnati Pool Management left the pump room in very poor condition. Open windows also need to be sealed. Ms. Geldbaugh will schedule a time to meet with Service Superintendent John Scherpenberg and Tax Administrator Chuck Barlow at the pool to assess what needs to be done.

Ms. Geldbaugh said she and Service Superintendent Scherpenberg, and Tax Administrator Barlow went and checked the pump room. They are going to seal the windows and then get the pump room cleaned up. She



introduced Mike Lockhart who will be the Swim Pool Manager for the 2023 season. On roll call; five ayes, no nays.

### Miscellaneous:

\*The last week of pick-up will be December 19, 2022. Mayor Brown said flyers were made and distributed to remind residents not to rake leaves into the street, but most are complying. Resident Steve Pipkin has been volunteering and helping the crews with the leaf pick-up.

\*Village Offices will be closed Thursday November 24, 2022, and Friday November 25, 2022, in observation of Thanksgiving. Council packet materials must be submitted to Mrs. Van Pelt by noon on Wednesday November 23, 2022.

\*The December Council meeting will be held December 19, 2022, at 6:30 p.m.

### Resolutions:

“To Reappoint Eric Marsland as a Member of the Parks Advisory Board for Calendar Year 2023” had a second reading.

“To Reappoint Brad Lockhart as a Non-voting Member of the Tree Advisory Board for Calendar Years 2023 and 2024” had a third reading. Mrs. Rankin moved, seconded by Mr. Bartlett to adopt the Resolution. On roll call; five ayes, no nays. Resolution No. R-61-22 was adopted.

“To Adopt Robert Van Stone as a Member of the Records Commission Board” had a first reading. Mrs. Van Pelt said this Board meets twice a year to approve of any records to be destroyed according to our records retention policy. The board consist of the Mayor, Fiscal Officer, Solicitor and a resident of the Village. Mayor Brown noted that Mr. Van Stone has done a great job these past years helping the Village scanning documents.

“To Reappoint Ted Beach as a Member of the Pool Commission for the Calendar Years 2023 and 2024” had a first reading.

“To Reappoint Terry Donovan as a Member of the Pool Commission for the Calendar Years 2023 and 2024” had a first reading.

“To Reappoint Mandy Rohal as a Member of the Pool Commission for the Calendar Years 2023 and 2024” had a first reading.

“To Confirm the Appointment of Michael as Swim Pool Manager for Calendar Year 2023; and to Set Compensation” had a first reading.

“To Authorize Contracting with Columbia Township to Share Expense to Rehabilitate Berwick Street; and To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Dr. Lewis to suspend the rules to allow for the second and third reading. On roll call; five ayes, no nays. The Resolution had a second and third reading. Mr. Rankin moved, seconded by Ms. Geldbaugh to adopt the Resolution. On roll call; five ayes, no nays. Mr. Bartlett moved, seconded by Mrs. Rankin to invoke the emergency clause. On roll call; five ayes, no nays. Resolution No. R-62-22 was adopted.

“Resolution Creating a New Position for an Assistant in the Village of Mariemont Tax Office; and To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Ms. Geldbaugh to suspend the rules to allow for the second and third reading. On roll call; five ayes, no nays. The Resolution had a second and third

reading. Mrs. Rankin moved, seconded by Ms. Geldbaugh to adopt the Resolution. On roll call; five ayes, no nays. Mrs. Rankin moved, seconded by Mr. Bartlett to invoke the emergency clause. On roll call; five ayes, no nays. Resolution No. R-63-22 was adopted.

### **Ordinances:**

“To Amend Section 151.021 of the Mariemont Code of Ordinances Pertaining to Permits, Certificates and Fees” had a third reading. Mr. Bartlett moved, seconded by Dr. Lewis to adopt the Ordinance. On roll call; five ayes, no nays. Ordinance No. O-23-22 was adopted.

“To Amend Section 151.085 of the Mariemont Code of Ordinances Pertaining to Building Height, Yard and Court Regulations” had a third reading. Mrs. Rankin moved, seconded by Dr. Lewis to adopt the Ordinance. On roll call; five ayes, no nays. Ordinance No. O-24-22 was adopted.

“To Amend Section 151.026 of the Mariemont Code of Ordinances Pertaining to Basic Data Package” had a third reading. Dr. Lewis moved, seconded by Mrs. Rankin to adopt the Ordinance. On roll call; five ayes, no nays. Ordinance No. O-25-22 was adopted.

“To Amend Section 151.025 of the Mariemont Code of Ordinances Pertaining to Powers and Duties of the Architectural Review Board” had a third reading. Dr. Lewis moved, seconded by Mrs. Rankin to adopt the Ordinance. On roll call; five ayes, no nays. Ordinance No. O-26-22 was adopted.

“To Amend Section 151.087 of the Mariemont Code of Ordinances Pertaining to Permitted Obstructions in Required Yards and Related Definitions, Section 151.005 Regarding Hot Tub and SPA” had a third reading. Mayor Brown said it strikes him odd that any sports area be 30’ from the property line and yet allow a basketball pole to be a minimum set-back on the side yard. In certain situations, a basketball pole/hoop can damage cars, shrubs etc. After discussion, Dr. Lewis moved, seconded by Mr. Bartlett to leave the language as is. On roll call; five ayes, no nays. Dr. Lewis moved, seconded by Mrs. Rankin to adopt the Ordinance. On roll call; five ayes, no nays. Ordinance No. O-27-22 was adopted.

“To Amend Section 37.05 Swim Pool Commission of the Mariemont Code of Ordinances” had a first reading.

### **Task List:**

Mayor Brown said some tiles were saved from the church to use on the Boathouse roof but not enough to do the whole roof.

It was agreed that Ms. Geldbaugh would undertake the Village benches while Mr. York will undertake the hydrants and curbs, etc. Ms. Geldbaugh said she is going to work with Service Superintendent Scherpenberg and walk the Village to see which benches are damaged.

Mayor Brown said he is currently working on estimates for replacing the front doors on the Municipal Building. It is going to be expensive, but he is working on different options.

The batting cage is in place. Council removed it from the Task List.

Mr. Barlow will be taking on the matter of the Duke Energy wood poles.

Mrs. Brownknight will follow-up on a conversation she had with Hamilton County but does not have anything to report.

Mr. Bartlett said code section 150.18 is now inconsistent with other code changes that have been made. In a past email Solicitor McTigue's opinion was ordinances such as this are often times considered vague and overbroad and therefore may not survive a constitutional challenge. In 2020 the Rules and Law Committee said once the ordinance was fixed, which they did, that section 150.18 should be removed. Council agreed and Mayor Brown referred the matter to the Rules and Law Committee.

Mr. Bartlett said code sections 151.075 and section 150 in its entirety needs to be cleaned up. Mayor Brown referred both matters to the Planning, Zoning and Economic Development Committee.

Mr. Bartlett suggested with all the code changes/updates that Council look at recodification of the Code of Ordinances. Mayor Brown referred the matter to the Rules and Law Committee.

The meeting adjourned at 8:04 p.m.

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William A. Brown Mayor

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, HAMILTON COUNTY

11/21/2022 9:10:37 AM  
UAN v2022.3

Revenue Status

By Fund  
As Of 10/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$384,500.00	\$391,848.46	-\$7,348.46	101.911%
1000-130-0000	Municipal Income Tax	\$2,626,000.00	\$2,194,902.72	\$431,097.28	83.584%
1000-190-0000	Other - Local Taxes	\$12,000.00	\$7,842.73	\$4,157.27	65.356%
1000-211-0000	Local Government Distribution	\$75,000.00	\$68,259.07	\$6,740.93	91.012%
1000-224-0000	Liquor and Beer Permit Fees	\$3,500.00	\$2,494.80	\$1,005.20	71.280%
1000-231-0000	Property Tax Allocation	\$50,700.00	\$48,513.77	\$2,186.23	95.688%
1000-422-0000	State - Restricted	\$0.00	\$1,809.31	-\$1,809.31	0.000%
1000-440-4901	Grants or Aid (Non-Federal and Non-State){RRR Grant (recycl}	\$0.00	\$11,419.64	-\$11,419.64	0.000%
1000-490-0000	Other - Intergovernmental	\$0.00	\$41,828.71	-\$41,828.71	0.000%
1000-512-0000	Contracts for Police Protection	\$57,000.00	\$19,075.68	\$37,924.32	33.466%
1000-512-1102	Contracts for Police Protection{Resource Officer}	\$0.00	\$34,018.50	-\$34,018.50	0.000%
1000-514-0000	Garbage and Trash	\$285,000.00	\$250,530.95	\$34,469.05	87.906%
1000-521-0000	Swimming Pool	\$135,000.00	\$103,808.56	\$31,191.44	76.895%
1000-521-3401	Swimming Pool{Swim Team}	\$0.00	\$11,143.30	-\$11,143.30	0.000%
1000-521-3402	Swimming Pool{Swim Lessons}	\$0.00	\$7,301.92	-\$7,301.92	0.000%
1000-522-0000	Concession Stands	\$10,000.00	\$13,328.34	-\$3,328.34	133.283%
1000-523-0000	Recreation Entry Fees	\$1,000.00	\$55.00	\$945.00	5.500%
1000-523-3000	Recreation Entry Fees{Tennis}	\$16,000.00	\$14,672.82	\$1,327.18	91.705%
1000-523-3100	Recreation Entry Fees{Gardens}	\$200.00	\$3,065.77	-\$2,865.77	1532.885%
1000-523-3200	Recreation Entry Fees{Parks}	\$1,000.00	\$1,686.72	-\$686.72	168.672%
1000-590-0000	Other - Charges for Services	\$1,000.00	\$12,996.76	-\$11,996.76	1299.676%
1000-590-7120	Other - Charges for Services{Weddings}	\$0.00	\$900.00	-\$900.00	0.000%
1000-611-0000	Court Costs	\$7,000.00	\$5,549.00	\$1,451.00	79.271%
1000-612-0000	Court Fines	\$60,000.00	\$61,973.00	-\$1,973.00	103.288%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$1,010.00	-\$1,010.00	0.000%
1000-621-0000	Building Permits	\$65,000.00	\$32,562.95	\$32,437.05	50.097%
1000-622-0000	Inspections	\$0.00	\$1,680.00	-\$1,680.00	0.000%

Revenue Status

By Fund  
As Of 10/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-623-0000	Zoning	\$0.00	\$921.20	-\$921.20	0.000%
1000-625-6291	Cable Franchise Fees{CBT Franchise Fee}	\$0.00	\$8,870.59	-\$8,870.59	0.000%
1000-625-6292	Cable Franchise Fees{Spectrum Franchise fee}	\$0.00	\$23,422.72	-\$23,422.72	0.000%
1000-629-0000	Other - Licenses and Permits	\$49,000.00	\$400.00	\$48,600.00	0.816%
1000-629-6293	Other - Licenses and Permits{Duke ROW fee}	\$0.00	\$11,548.15	-\$11,548.15	0.000%
1000-629-7100	Other - Licenses and Permits{Farmer Market}	\$0.00	\$6,372.00	-\$6,372.00	0.000%
1000-701-0000	Interest	\$200.00	\$4,154.11	-\$3,954.11	2077.055%
1000-820-0000	Contributions and Donations	\$20,000.00	\$3,250.00	\$16,750.00	16.250%
1000-820-1101	Contributions and Donations{K-9 Program}	\$0.00	\$4,030.00	-\$4,030.00	0.000%
1000-820-1500	Contributions and Donations{Fireworks}	\$0.00	\$2,050.00	-\$2,050.00	0.000%
1000-820-3201	Contributions and Donations{Murray Path}	\$0.00	\$17,991.00	-\$17,991.00	0.000%
1000-820-4000	Contributions and Donations{Christmas Donations}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$15,000.00	\$2,644.10	\$12,355.90	17.627%
1000-941-0000	Advances - In	\$0.00	\$203,835.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$5,000.00	\$220.00	\$4,780.00	4.400%
Fund 1000 Sub-Total:		\$3,879,100.00	\$3,633,987.35	\$448,947.65	93.681%

**Revenue Status**

By Fund  
As Of 10/31/2022

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$134,000.00	\$120,742.49	\$13,257.51	90.106%
2011-226-0000	License Tax - State Levied	\$16,000.00	\$14,296.71	\$1,703.29	89.354%
2011-590-0000	Other - Charges for Services	\$37,404.95	\$37,404.95	\$0.00	100.000%
2011-701-0000	Interest	\$0.00	\$250.21	-\$250.21	0.000%
2011-941-0000	Advances - In	\$0.00	\$97,000.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$187,404.95	\$269,694.36	\$14,710.59	143.910%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2021-225-0000	Gasoline Tax (State)	\$12,000.00	\$9,789.92	\$2,210.08	81.583%
2021-226-0000	License Tax - State Levied	\$1,000.00	\$1,159.19	-\$159.19	115.919%
2021-701-0000	Interest	\$0.00	\$34.18	-\$34.18	0.000%
2021-941-0000	Advances - In	\$0.00	\$13,000.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$13,000.00	\$23,983.29	\$2,016.71	184.487%

Fund: 2081 Drug Law Enforcement - confiscated goods

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$3,944.00	-\$2,944.00	394.400%
Fund 2081 Sub-Total:		\$1,000.00	\$3,944.00	-\$2,944.00	394.400%

**Revenue Status**

By Fund  
As Of 10/31/2022

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$30,000.00	\$24,128.26	\$5,871.74	80.428%
2101-430-0000	License Tax - County Levied	\$7,200.00	\$7,469.55	-\$269.55	103.744%
2101-701-0000	Interest	\$0.00	\$64.79	-\$64.79	0.000%
2101-941-0000	Advances - In	\$0.00	\$27,835.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$37,200.00	\$59,497.60	\$5,537.40	159.940%

Fund: 2152 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$185,728.30	\$185,728.30	\$0.00	100.000%
2152-941-0000	Advances - In	\$0.00	\$66,000.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$185,728.30	\$251,728.30	\$0.00	135.536%

Fund: 2271 Alcohol Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$10,902.43	-\$10,902.43	0.000%
2271-590-0000	Other - Charges for Services	\$10,000.00	\$8,851.86	\$1,148.14	88.519%
2271-612-0000	Court Fines	\$15,000.00	\$140.50	\$14,859.50	0.937%
Fund 2271 Sub-Total:		\$25,000.00	\$19,894.79	\$5,105.21	79.579%

**Revenue Status**  
By Fund  
As Of 10/31/2022

Fund: 2901 Mayor's Court Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-619-0000	Other - Fines and Forfeitures	\$13,500.00	\$10,511.00	\$2,989.00	77.859%
Fund 2901 Sub-Total:		\$13,500.00	\$10,511.00	\$2,989.00	77.859%

Fund: 2902 Marieliders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$57,541.00	\$58,842.50	-\$1,301.50	102.262%
2902-231-0000	Property Tax Allocation	\$10,459.00	\$6,855.43	\$3,603.57	65.546%
Fund 2902 Sub-Total:		\$68,000.00	\$65,697.93	\$2,302.07	96.615%

Fund: 2903 Paramedic Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$207,000.00	\$202,975.44	\$4,024.56	98.056%
2903-231-0000	Property Tax Allocation	\$25,000.00	\$25,434.69	-\$434.69	101.739%
2903-590-0000	Other - Charges for Services	\$65,000.00	\$83,313.47	-\$18,313.47	128.175%
Fund 2903 Sub-Total:		\$297,000.00	\$311,723.60	-\$14,723.60	104.957%



**Revenue Status**

By Fund  
As Of 10/31/2022

Fund: 2904 Safety Services Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$318,347.00	\$310,331.39	\$8,015.61	97.482%
2904-231-0000	Property Tax Allocation	\$2,653.00	\$1,665.57	\$987.43	62.781%
2904-422-0000	State - Restricted	\$0.00	\$7,768.68	-\$7,768.68	0.000%
Fund 2904 Sub-Total:		\$321,000.00	\$319,765.64	\$1,234.36	99.615%

Fund: 2905 Mayor's Court Clerk Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-619-0000	Other - Fines and Forfeitures	\$2,500.00	\$3,145.00	-\$645.00	125.800%
Fund 2905 Sub-Total:		\$2,500.00	\$3,145.00	-\$645.00	125.800%

Fund: 3401 Note Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3401-931-0000	Transfers - In	\$150,061.64	\$150,061.64	\$0.00	100.000%
Fund 3401 Sub-Total:		\$150,061.64	\$150,061.64	\$0.00	100.000%

**Revenue Status**

By Fund  
As Of 10/31/2022

Fund: 4901 Permanent Improvement Levy - All

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-110-0000	General Property Tax - Real Estate	\$179,000.00	\$261,856.64	-\$82,856.64	146.289%
4901-231-0000	Property Tax Allocation	\$22,000.00	\$31,695.24	-\$9,695.24	144.069%
4901-523-3001	Recreation Entry Fees{Tennis CIF}	\$0.00	\$1,820.00	-\$1,820.00	0.000%
4901-892-0000	Other - Miscellaneous Non-Operating	\$33,000.00	\$0.00	\$33,000.00	0.000%
4901-931-0000	Transfers - In	\$278,000.00	\$278,000.00	\$0.00	100.000%
4901-961-0000	Sale of Fixed Assets	\$31,500.00	\$31,500.00	\$0.00	100.000%
Fund 4901 Sub-Total:		\$543,500.00	\$604,871.88	-\$61,371.88	111.292%

Fund: 4902 Permanent Improvement Levy - Limited

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-110-0000	General Property Tax - Real Estate	\$92,000.00	\$96,493.04	-\$4,493.04	104.884%
4902-231-0000	Property Tax Allocation	\$15,000.00	\$10,298.49	\$4,701.51	68.657%
Fund 4902 Sub-Total:		\$107,000.00	\$106,791.53	\$208.47	99.805%

Fund: 9901 Mayor's Court Fiduciary clearing

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,830,994.89	\$5,835,297.91	\$403,366.98	100.074%

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General								
Pooled Balance:	\$1,360,345.82							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$1,360,345.82							
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$850,000.00	\$13,673.78	\$716,751.98	\$119,574.24	84.324%
1000-110-190-1102	D Other - Personal Services(Resource Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-1103	D Other - Personal Services(Police Special Duty)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,026.73	\$5,973.27	57.334%
1000-110-211-1102	D Ohio Public Employees Retirement System(Resource Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-1103	D Ohio Public Employees Retirement System(Police Special Duty)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$12,500.00	\$0.00	\$10,371.24	\$2,128.76	82.970%
1000-110-213-1102	D Medicare(Resource Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1103	D Medicare(Police Special Duty)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$144,000.00	\$0.00	\$131,097.19	\$12,902.81	91.040%
1000-110-215-1102	D Ohio Police and Fire Pension Fund(Resource Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-1103	D Ohio Police and Fire Pension Fund(Police Special Duty)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$20,000.00	\$0.00	\$14,779.28	\$5,220.72	73.896%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$148,000.00	\$46,421.26	\$101,518.74	\$60.00	68.594%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$360.00	\$40.36	\$319.64	\$0.00	88.789%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,400.00	\$2,132.57	\$6,267.43	\$0.00	74.612%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$17,375.00	\$0.00	\$687.36	\$16,687.64	3.956%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$500.00	\$0.00	\$333.76	\$166.24	66.752%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$8,625.00	\$3,735.83	\$4,889.17	\$0.00	56.686%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,223.38	\$776.62	61.169%
1000-110-300-0000	Contractual Services	\$0.00	\$0.00	\$27,000.00	\$11,692.04	\$12,503.27	\$2,804.69	46.308%
1000-110-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$1,600.00	\$301.22	\$1,298.78	\$0.00	81.174%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	0.000%
1000-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$675.00	\$1,825.00	-\$500.00	91.250%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,190.00	\$0.00	\$995.00	\$195.00	83.613%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$20,370.00	\$3,198.01	\$17,171.99	\$0.00	84.300%
1000-110-400-1101	Supplies and Materials(K-9 Program)	\$0.00	\$0.00	\$12,000.00	\$9,455.68	\$2,261.59	\$232.73	18.847%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,157.39	\$2,790.50	\$52.11	69.763%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$44,400.00	\$12,947.21	\$26,828.29	\$4,624.50	60.424%
1000-110-600-0000	Other	\$0.00	\$0.00	\$4,400.00	\$2,085.60	\$2,276.80	\$37.60	51.745%
1000-110-600-0000	Other(Christmas Donations)	\$0.00	\$0.00	\$5,886.81	\$2,651.06	\$3,235.75	\$0.00	54.966%
1000-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$532,000.00	\$1,741.21	\$412,414.18	\$117,844.61	77.521%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$33,000.00	\$0.00	\$25,003.74	\$7,996.26	75.769%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,681.09	\$1,318.91	83.514%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$275.75	\$5,724.25	4.596%
1000-120-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,500.00	\$411.00	\$1,089.00	\$0.00	72.600%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$591.62	\$408.38	59.162%

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-300-0000	Contractual Services	\$0.00	\$0.00	\$8,984.88	\$2,660.00	\$6,324.88	\$0.00	70.395%
1000-120-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$4,800.00	\$936.33	\$3,863.67	\$0.00	80.493%
1000-120-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$375.00	\$125.00	75.000%
1000-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$20,000.00	\$794.23	\$19,205.77	\$0.00	96.029%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$10,815.12	\$756.94	\$3,165.28	\$6,892.90	29.267%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,141.67	\$2,292.95	\$707.05	\$141.67	22.506%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$22,858.33	\$2,564.16	\$20,294.17	\$0.00	88.782%
1000-120-600-0000	Other	\$0.00	\$0.00	\$5,000.00	\$209.47	\$4,790.53	\$0.00	95.811%
1000-130-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$12,000.00	\$737.60	\$11,262.40	\$0.00	93.853%
1000-310-300-0000	Contractual Services	\$0.00	\$0.00	\$12,800.00	\$0.00	\$8,190.00	\$4,610.00	63.984%
1000-310-300-3000	Contractual Services(Tennis)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-311-0000	Electricity	\$0.00	\$0.00	\$200.00	\$86.22	\$113.78	\$0.00	56.890%
1000-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,300.00	\$1,158.37	\$1,141.63	\$0.00	49.638%
1000-310-341-3000	Accounting and Legal Fees(Tennis)	\$0.00	\$0.00	\$500.00	\$61.15	\$438.85	\$0.00	87.770%
1000-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-400-3000	Supplies and Materials(Tennis)	\$0.00	\$0.00	\$1,200.00	\$130.07	\$1,069.93	\$0.00	89.161%
1000-310-600-0000	Other	\$0.00	\$0.00	\$800.00	\$0.00	\$100.00	\$700.00	12.500%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$320,000.00	\$3,997.58	\$262,277.97	\$53,724.45	81.962%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,000.00	\$0.00	\$36,744.13	\$7,255.87	83.509%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,777.58	\$1,222.42	75.552%
1000-320-220-0000	Insurance Benefits	\$0.00	\$0.00	\$15,900.00	\$0.00	\$5,712.20	\$10,187.80	35.926%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$89,100.00	\$19,267.89	\$69,748.11	\$84.00	78.281%
1000-320-222-0000	Life Insurance	\$0.00	\$0.00	\$156.00	\$34.00	\$122.00	\$0.00	78.205%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,300.00	\$683.50	\$2,616.50	\$0.00	79.288%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$133.88	\$4,866.12	2.678%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$850.31	\$0.00	\$850.31	\$0.00	100.000%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$663.42	33.658%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$13,000.00	\$2,409.68	\$10,590.32	\$0.00	81.464%
1000-320-312-0000	Water and Sewage	\$0.00	\$0.00	\$17,000.00	\$165.61	\$16,834.39	\$0.00	99.026%
1000-320-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,300.00	\$123.52	\$1,176.48	\$0.00	90.488%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$166.95	\$1,019.47	\$311.58	67.965%
1000-320-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$2,000.00	\$243.82	\$756.18	\$1,000.00	37.809%
1000-320-341-3100	Accounting and Legal Fees(Gardens)	\$0.00	\$0.00	\$500.00	\$406.30	\$93.70	\$0.00	18.740%
1000-320-341-3200	Accounting and Legal Fees(Parks)	\$0.00	\$0.00	\$500.00	\$425.77	\$74.23	\$0.00	14.846%
1000-320-346-0000	Engineering Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$29,660.19	\$3,831.36	\$24,475.88	\$1,352.95	82.521%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$17,500.00	\$161.08	\$1,338.92	\$16,000.00	7.651%
1000-320-395-3500	Land and Improvements(Trees)	\$0.00	\$0.00	\$65,000.00	\$35,818.36	\$28,300.84	\$680.80	43.540%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$36,425.25	\$18,817.84	\$17,355.31	\$252.10	47.646%
1000-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
 As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$837.96	\$141.09	\$896.87	\$0.00	83.163%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$23,591.81	\$2,173.37	\$22,045.48	-\$627.04	93.445%
1000-320-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-510-3201	Land and Land Improvements(Murray Path)	\$0.00	\$0.00	\$600.00	\$410.00	\$190.00	\$0.00	31.667%
1000-320-600-0000	Other	\$0.00	\$0.00	\$7,734.48	\$0.00	\$7,569.08	\$165.40	97.862%
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$500.00	\$174.81	\$325.19	\$0.00	65.038%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$879.21	\$0.00	\$16.75	\$862.46	1.905%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$119.00	\$181.00	39.667%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$52.32	\$47.68	52.320%
1000-340-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$100.00	\$0.00	\$61.95	\$18.05	81.950%
1000-340-300-0000	Contractual Services	\$0.00	\$0.00	\$129,879.96	\$60,357.72	\$69,522.24	\$0.00	53.528%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$7,353.02	\$0.00	\$7,353.02	\$0.00	100.000%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$14,873.29	\$1,940.71	\$12,932.58	\$0.00	86.952%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$510.99	\$489.01	\$0.00	48.901%
1000-340-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00	\$813.53	\$3,186.47	\$0.00	79.662%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,977.00	\$0.00	\$1,977.00	\$0.00	97.471%
1000-340-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,252.52	\$100.06	\$10,152.46	\$0.00	99.024%
1000-340-600-0000	Other	\$0.00	\$0.00	\$1,800.00	\$20.28	\$1,779.72	\$0.00	98.873%
1000-340-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-350-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-350-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-350-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$1,978.71	\$7,021.29	\$5,000.00	50.152%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$500.00	\$553.62	\$446.38	36.908%
1000-350-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-300-3401	Contractual Services(Swim Team)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-400-3401	Supplies and Materials(Swim Team)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-300-0000	Contractual Services	\$0.00	\$0.00	\$22,000.00	\$4,627.00	\$16,625.00	\$748.00	75.568%
1000-420-300-4200	Contractual Services(Zoning Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$17,872.50	\$1,086.25	\$16,786.25	\$0.00	93.922%
1000-420-340-4201	Professional and Technical Services(Xpex Admin)	\$0.00	\$0.00	\$5,634.50	\$0.00	\$5,634.50	\$0.00	100.000%
1000-420-340-4202	Professional and Technical Services(Plan Review)	\$0.00	\$0.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	100.000%
1000-420-340-4203	Professional and Technical Services(Inspections)	\$0.00	\$0.00	\$6,990.00	\$0.00	\$6,990.00	\$0.00	100.000%
1000-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$430.65	\$3,403.35	\$2,166.00	56.723%
1000-420-391-0000	Dues and Fees	\$0.00	\$0.00	\$750.00	\$487.63	\$262.37	\$0.00	34.983%
1000-420-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$99.46	\$900.54	\$500.00	9.946%
1000-420-600-0000	Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$250.00	\$1,750.00	12.500%
1000-561-300-0000	Contractual Services	\$0.00	\$0.00	\$288,000.00	\$49,312.50	\$238,687.50	\$0.00	82.878%
1000-561-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$16,000.00	\$3,503.09	\$12,496.91	\$0.00	78.106%
1000-561-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,267.94	\$3,732.06	75.120%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,750.00	\$449.95	79.548%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$163.39	\$86.61	65.356%
1000-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$10.38	\$239.62	4.152%
1000-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$20.00	\$0.00	\$15.57	\$4.43	77.850%
1000-620-400-6201	Supplies and Materials(Road Salt)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-600-0000	Other	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-710-160-0000	D Salaries - Mayor's Office	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,999.67	\$2,000.33	74.996%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$371.97	\$128.03	74.394%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$87.03	\$712.97	10.879%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$5.79	\$904.21	0.579%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$510.00	\$83.32	\$425.19	\$1.49	83.371%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$300.00	\$30.75	\$225.25	\$44.00	75.083%
1000-710-300-7120	Contractual Services(Weddings)	\$0.00	\$0.00	\$1,790.00	\$890.00	\$900.00	\$0.00	50.279%
1000-710-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$600.00	\$164.16	\$435.84	\$0.00	72.640%
1000-710-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$9.49	\$2,990.51	0.316%
1000-710-600-0000	Other	\$0.00	\$0.00	\$500.00	\$88.35	\$411.65	\$0.00	82.330%
1000-710-600-7100	Other(Farmer Market)	\$0.00	\$0.00	\$1,702.04	\$0.00	\$185.00	\$1,517.04	10.869%
1000-710-600-9999	Other(Contingency)	\$0.00	\$0.00	\$132,919.65	\$37,716.50	\$39,506.33	\$55,696.82	29.722%
1000-715-110-0000	D Salaries - Council's Office	\$0.00	\$0.00	\$10,200.00	\$0.00	\$7,855.74	\$2,344.26	77.017%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,200.00	\$0.00	\$574.78	\$625.22	47.898%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$232.65	\$267.35	46.530%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$113.97	\$36.03	75.980%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$8.90	\$41.10	17.800%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$20.00	\$0.00	\$15.10	\$4.90	75.500%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$22,800.00	\$6,876.95	\$15,584.24	\$338.81	68.352%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$5,500.00	\$27.05	\$5,472.95	\$0.00	99.508%
1000-715-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,680.00	\$0.00	\$788.00	\$892.00	46.905%
1000-715-347-0000	Planning Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$4,975.00	\$0.00	\$4,614.00	\$361.00	92.744%
1000-715-399-1500	Other - Other Contractual Services(Fireworks)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,525.00	\$313.02	\$1,211.98	\$0.00	79.474%
1000-715-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$370.86	\$1,861.00	\$268.14	74.440%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	30.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$210.00	\$790.00	21.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$21.72	\$78.28	21.720%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$1,870.00	\$8,130.00	\$0.00	81.300%
1000-720-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,600.00	\$520.35	\$1,895.65	\$1,184.00	52.657%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$671.69	\$328.31	\$0.00	32.831%
1000-720-600-0000	Other	\$0.00	\$0.00	\$700.00	\$362.50	\$337.50	\$0.00	48.214%
1000-725-120-0000	D Salaries - Clerk/Treasurer's Office	\$0.00	\$0.00	\$195,000.00	\$2,057.39	\$199,699.79	\$53,242.82	71.641%

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Appropriation Status**  
 By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,696.79	\$5,303.21	78.78%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,960.29	\$539.71	78.412%
1000-725-220-0000	Insurance Benefits	\$0.00	\$0.00	\$4,692.00	\$0.00	\$4,204.88	\$487.12	89.618%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,168.00	\$6,687.20	\$23,480.80	\$0.00	77.833%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$60.00	\$11.20	\$48.80	\$0.00	81.333%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,080.00	\$248.42	\$831.58	\$0.00	76.998%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$111.14	\$888.86	11.114%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-725-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$173.38	\$826.62	17.338%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$6,200.00	\$219.05	\$5,515.77	\$465.18	88.964%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$1,573.62	\$1,726.38	\$1,700.00	34.528%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$8,166.50	\$0.00	\$8,166.50	\$0.00	100.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$948.00	\$2,844.00	\$2,208.00	47.400%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,200.00	\$0.00	\$1,720.00	\$1,480.00	59.310%
1000-725-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$776.45	\$78.04	24.264%
1000-725-600-0000	Other	\$0.00	\$0.00	\$2,000.00	\$1,568.02	\$431.98	\$0.00	21.599%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$16,432.73	\$1,478.82	\$13,295.88	\$1,658.03	80.911%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$2,618.19	\$10,381.81	\$0.00	79.860%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$2,001.54	\$2,998.46	\$0.00	59.969%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$4,140.00	\$1,077.15	\$3,062.85	\$0.00	73.982%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$10,261.48	\$1,721.76	\$7,533.29	\$1,006.43	73.413%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$77.75	\$0.00	\$0.00	\$77.75	0.000%
1000-730-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$36,021.00	\$0.00	\$36,021.00	\$779.00	97.883%
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,575.34	\$1,377.61	\$4,197.73	\$0.00	75.291%
1000-730-600-0000	Other	\$0.00	\$0.00	\$3,012.70	\$469.19	\$2,369.88	\$173.63	78.663%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$700.00	\$0.00	\$601.67	\$88.33	85.953%
1000-740-345-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,964.71	\$5,035.29	49.647%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,667.15	\$332.85	83.358%
1000-755-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$30,000.00	\$9,492.00	\$26,508.00	-\$6,000.00	88.360%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$65,000.00	\$819.20	\$58,122.57	\$6,058.23	89.419%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,511.82	\$1,488.18	83.465%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$844.20	\$155.80	84.420%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,191.12	\$0.00	\$1,935.80	\$255.32	88.348%
1000-755-222-0000	Life Insurance	\$0.00	\$0.00	\$13,176.00	\$6,032.33	\$7,143.67	\$0.00	54.217%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$36.00	\$11.60	\$24.40	\$0.00	67.778%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,096.88	\$850.53	\$246.35	\$0.00	22.459%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$48.46	\$451.54	9.692%
1000-755-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$14.75	\$428.61	\$66.64	85.722%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$63.12	\$936.88	6.312%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$9,500.00	\$2,510.15	\$6,721.40	\$268.45	70.752%
1000-755-600-0000	Other	\$0.00	\$0.00	\$4,000.00	\$1,157.65	\$2,677.78	\$164.57	66.945%
1000-755-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$1,500.00	\$0.00	\$525.00	\$975.00	35.000%
		\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%

**Appropriation Status**

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	100.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$203,835.00	\$0.00	0.0000%
	<b>General Fund Total:</b>	\$0.00	\$0.00	\$4,442,356.00	\$459,637.28	\$3,540,684.73	\$645,968.99	79.701%

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$119,803.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$119,803.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$141,600.00	\$41,489.40	\$20,614.58	\$79,496.02	14.558%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$9,061.68	\$19,922.87	\$995.45	66.410%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,363.36	\$871.99	\$9,491.37	\$0.00	91.586%
2011-620-600-0000	Other	\$0.00	\$0.00	\$1,036.64	\$0.00	\$1,036.64	\$0.00	100.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,942.78	\$57.22	98.570%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	0.000%
	<b>Street Construction, Maint. and Repair Fund Total:</b>	\$0.00	\$0.00	\$187,000.00	\$51,443.07	\$152,008.24	\$80,548.69	81.288%

Fund: State Highway  
 Pooled Balance: \$10,288.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,288.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$18,000.00	\$3,349.95	\$14,650.05	\$0.00	81.389%
2021-620-311-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$2,632.41	\$3,367.59	\$0.00	56.127%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9.65	\$990.35	0.965%
2021-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.000%
	<b>State Highway Fund Total:</b>	\$0.00	\$0.00	\$25,000.00	\$5,982.36	\$31,027.29	\$990.35	124.109%

Fund: Ann Buntin Becker Park  
 Pooled Balance: \$3,452.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,452.00

Report reflects selected information.



VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
 As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-320-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Ann Buntlin Becker Park Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Drug Law Enforcement - confiscated goods  
 Pooled Balance: \$11,055.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,055.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2081-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$335.46	\$0.00	\$0.00	\$335.46	0.0000%
2081-110-600-0000	Other	\$0.00	\$0.00	\$1,164.54	\$0.00	\$1,164.54	\$0.00	100.0000%
2081-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Drug Law Enforcement - confiscated goods Fund Total:</b>	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,164.54	\$335.46	77.636%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$5,258.02  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,258.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,961.00	\$9,556.17	\$26,404.58	\$0.25	73.426%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-620-600-0000	Other	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	0.0000%
2101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$27,835.00	\$0.00	0.0000%
	<b>Permissive Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$36,960.00	\$9,556.17	\$54,239.58	\$999.25	146.752%

Fund: ARP Fund  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-620-300-0000	Contractual Services	\$0.00	\$0.00	\$120,985.42	\$0.00	\$120,985.42	\$0.00	100.0000%
2152-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-800-550-1200	Motor Vehicles(Fire)	\$0.00	\$0.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	100.000%
2152-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$369,985.42	\$0.00	\$435,985.42	\$0.00	117.839%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Alcohol Enforcement and Education								
	Pooled Balance:	\$41,662.58						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$41,662.58						
2271-110-300-0000	Contractual Services	\$0.00	\$0.00	\$13,000.00	\$650.00	\$7,386.28	\$4,963.72	56.818%
2271-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$346.50	\$2,399.50	\$7,254.00	23.995%
2271-110-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2271-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Alcohol Enforcement and Education Fund Total:	\$0.00	\$0.00	\$24,000.00	\$996.50	\$10,785.78	\$12,217.72	44.941%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Mayor's Court Computer Fund								
	Pooled Balance:	\$4,394.45						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$4,394.45						
2901-720-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$55.50	\$1,407.50	\$537.00	70.375%
2901-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$16.64	\$1,983.36	\$0.00	99.168%
2901-720-600-0000	Other	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,360.00	\$4,640.00	42.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$12,000.00	\$72.14	\$6,750.86	\$5,177.00	56.257%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Marielers								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
2902-390-300-0000	Contractual Services	\$0.00	\$0.00	\$67,000.00	\$0.00	\$64,957.99	\$2,042.01	96.952%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$739.94	\$260.06	73.994%
	Marielers Fund Total:	\$0.00	\$0.00	\$68,000.00	\$0.00	\$65,697.93	\$2,302.07	96.615%

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Paramedic Services								
Pooled Balance:		\$179,889.16						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$179,889.16						
2903-160-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$232,900.00	\$252.23	\$230,625.44	\$2,022.33	99.023%
2903-160-212-0000	D Social Security	\$0.00	\$0.00	\$16,000.00	\$0.00	\$13,808.95	\$2,191.05	86.306%
2903-160-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,851.54	\$148.46	96.289%
2903-160-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$0.00	\$92.02	\$7.98	92.020%
2903-160-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$300.00	\$0.00	\$276.47	\$23.53	92.157%
2903-160-300-0000	Contractual Services	\$0.00	\$0.00	\$16,900.00	\$3,352.63	\$13,547.15	\$0.22	80.161%
2903-160-330-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,486.41	\$13.59	99.456%
2903-160-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$23,000.00	\$537.07	\$22,462.93	\$0.00	97.665%
2903-160-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$104.95	\$895.05	\$0.00	89.505%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,300.00	\$0.00	\$2,558.31	\$741.69	77.525%
	Paramedic Services Fund Total:	\$0.00	\$0.00	\$300,000.00	\$4,246.88	\$290,604.27	\$5,148.85	96.868%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Safety Services Levy								
Pooled Balance:		\$252,711.88						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$252,711.88						
2904-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$260,000.00	\$3,364.90	\$184,898.45	\$71,736.65	71.115%
2904-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$279.68	\$3,720.32	6.992%
2904-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,685.47	\$1,314.53	67.137%
2904-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$46,000.00	\$0.00	\$32,410.59	\$13,589.41	70.458%
2904-110-300-0000	Contractual Services	\$0.00	\$0.00	\$7,768.68	\$6,219.68	\$1,549.00	\$0.00	19.939%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,887.52	\$1,112.48	77.750%
	Safety Services Levy Fund Total:	\$0.00	\$0.00	\$326,768.68	\$9,584.58	\$225,710.71	\$91,473.39	69.074%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Mayor's Court Clerk Computer Fund								
Pooled Balance:		\$3,145.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$3,145.00						
2905-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Appropriation Status**  
By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Mayor's Court Clerk Computer Fund Fund Total:								
		\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
Fund: Note Retirement								
Pooled Balance:	\$49,419.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$49,419.00							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3401-850-710-1000	Principal(Municipal Building)	\$0.00	\$0.00	\$91,000.00	\$0.00	\$45,000.00	\$46,000.00	49.451%
3401-850-710-2038	Principal(OPWC Settle Rd loan CT07U)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3401-850-710-2040	Principal(OPWC MadisonvilleRD loan CT11V)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3401-850-710-2903	Principal(Ambulance)	\$0.00	\$0.00	\$45,724.09	\$0.00	\$45,724.09	\$0.00	100.000%
3401-850-720-1000	Interest(Municipal Building)	\$0.00	\$0.00	\$7,650.00	\$0.00	\$4,231.00	\$3,419.00	55.307%
3401-850-720-2903	Interest(Ambulance)	\$0.00	\$0.00	\$5,687.55	\$0.00	\$5,687.55	\$0.00	100.000%
Note Retirement Fund Total:								
		\$0.00	\$0.00	\$150,061.64	\$0.00	\$100,642.64	\$48,419.00	67.068%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Permanent Improvement Levy - All Fund Total:								
		\$0.00	\$0.00	\$420,602.01	\$0.00	\$0.00	\$1,703.98	65.920%
Fund: Permanent Improvement Levy - All								
Pooled Balance:	\$420,602.01							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$420,602.01							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,296.02	\$1,703.98	65.920%
4901-790-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4901-800-500-1000	Capital Outlay(Municipal Building)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
4901-800-500-3000	Capital Outlay(Tennis)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,872.95	\$10,127.05	66.243%
4901-800-500-3200	Capital Outlay(Parks)	\$0.00	\$0.00	\$47,909.74	\$4,850.00	\$5,678.00	\$37,381.74	11.851%
4901-800-500-7150	Capital Outlay(Centennial)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4901-800-510-3200	Land and Land Improvements(Parks)	\$0.00	\$0.00	\$12,109.00	\$0.00	\$12,109.55	\$0.45	99.996%
4901-800-520-1100	Equipment(Police)	\$0.00	\$0.00	\$18,000.00	\$25.20	\$17,474.80	\$500.00	97.082%
4901-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$17,622.26	\$0.00	\$17,622.26	\$0.00	100.000%
4901-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$70,000.00	\$4,319.20	\$48,680.80	\$17,000.00	69.544%
4901-800-550-3200	Motor Vehicles(Parks)	\$0.00	\$0.00	\$150,061.64	\$0.00	\$150,061.64	\$0.00	100.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$420,702.64	\$9,194.40	\$274,795.02	\$136,713.22	65.318%

**Appropriation Status**

By Fund

As Of 10/31/2022

Fund: Permanent Improvement Levy - Limited  
 Pooled Balance: \$90,789.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$90,789.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,203.59	\$796.41	60.180%
4902-790-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$51,178.00	\$0.00	\$0.00	\$51,178.00	0.000%
4902-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,798.00	\$202.00	98.653%
4902-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$36,822.00	\$36,820.80	\$0.00	\$1.20	0.000%
4902-800-550-3200	Motor Vehicles(Parks)	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	-\$82,000.00	0.000%
	Permanent Improvement Levy - Limited Fund Total:	\$0.00	\$0.00	\$105,000.00	\$118,820.80	\$16,001.59	-\$29,822.39	15.240%
	Report Total:	\$0.00	\$0.00	\$6,471,134.38	\$669,534.18	\$5,205,998.60	\$1,003,271.60	80.450%

VILLAGE OF MARIEMONT, HAMILTON COUNTY

Cash Summary by Fund

1/1/2022 to 10/31/2022

11/21/2022 9:08:52 AM  
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Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,265,943.20	\$0.00	\$3,430,152.35	\$0.00	\$203,835.00	\$4,900,930.55	\$3,058,749.73	\$278,000.00	\$203,835.00	\$1,360,345.82	\$0.00	\$1,360,345.82
2011	Street Construction, Maint. and Reps	\$2,217.46	\$0.00	\$172,694.36	\$0.00	\$97,000.00	\$271,911.82	\$55,008.24	\$0.00	\$97,000.00	\$119,903.58	\$0.00	\$119,903.58
2021	State Highway	\$17,332.63	\$0.00	\$10,983.29	\$0.00	\$13,000.00	\$41,315.92	\$18,027.29	\$0.00	\$13,000.00	\$10,288.63	\$0.00	\$10,288.63
2041	Ann Buntin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2081	Drug Law Enforcement - confiscated	\$8,276.06	\$0.00	\$3,944.00	\$0.00	\$0.00	\$12,220.06	\$1,164.54	\$0.00	\$0.00	\$11,055.52	\$0.00	\$11,055.52
2101	Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$31,662.60	\$0.00	\$27,835.00	\$59,497.60	\$25,404.58	\$0.00	\$27,835.00	\$5,258.02	\$0.00	\$5,258.02
2152	ARP Fund	\$184,257.12	\$0.00	\$185,728.30	\$0.00	\$68,000.00	\$435,985.42	\$369,985.42	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2271	Alcohol Enforcement and Education	\$32,553.57	\$0.00	\$19,894.79	\$0.00	\$0.00	\$52,448.36	\$10,785.78	\$0.00	\$0.00	\$41,662.58	\$0.00	\$41,662.58
2901	Mayor's Court Computer Fund	\$634.31	\$0.00	\$10,511.00	\$0.00	\$0.00	\$11,145.31	\$6,750.86	\$0.00	\$0.00	\$4,394.45	\$0.00	\$4,394.45
2902	Marfielders	\$0.00	\$0.00	\$65,697.93	\$0.00	\$0.00	\$65,697.93	\$65,697.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$158,769.83	\$0.00	\$311,723.60	\$0.00	\$0.00	\$470,493.43	\$290,604.27	\$0.00	\$0.00	\$179,889.16	\$0.00	\$179,889.16
2904	Safety Services Levy	\$158,656.95	\$0.00	\$319,765.64	\$0.00	\$0.00	\$478,422.59	\$225,710.71	\$0.00	\$0.00	\$252,711.88	\$0.00	\$252,711.88
2905	Mayor's Court Clerk Computer Fund	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$3,145.00
3401	Note Retirement	\$0.00	\$0.00	\$0.00	\$150,061.64	\$0.00	\$150,061.64	\$100,642.64	\$0.00	\$0.00	\$49,419.00	\$0.00	\$49,419.00
4901	Permanent Improvement Levy - All	\$90,525.15	\$0.00	\$326,871.88	\$278,000.00	\$0.00	\$695,397.03	\$124,733.38	\$150,061.64	\$0.00	\$420,602.01	\$0.00	\$420,602.01
4902	Permanent Improvement Levy - Limit	\$0.00	\$0.00	\$106,791.53	\$0.00	\$0.00	\$106,791.53	\$16,001.59	\$0.00	\$0.00	\$90,789.94	\$0.00	\$90,789.94
9901	Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$1,923,618.28	\$0.00	\$4,999,566.27	\$428,061.64	\$407,670.00	\$7,758,916.19	\$4,370,266.96	\$428,061.64	\$407,670.00	\$2,552,917.59	\$0.00	\$2,552,917.59

Last reconciled to bank: 10/31/2022 - Total other adjusting factors: \$0.00

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Cash Summary by Fund**  
October 2022

Fund #	Fund Name	Fund Balance 10/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,289,655.27	\$0.00	\$240,839.88	\$0.00	\$137,835.00	\$1,668,330.15	\$307,984.33	\$0.00	\$0.00	\$1,360,345.82	\$0.00	\$1,360,345.82
2011	Street Construction, Maint. and Reps	\$225,822.84	\$0.00	\$13,567.15	\$0.00	\$0.00	\$239,389.99	\$22,486.41	\$0.00	\$97,000.00	\$119,903.58	\$0.00	\$119,903.58
2021	State Highway	\$22,517.53	\$0.00	\$1,101.14	\$0.00	\$0.00	\$23,618.67	\$330.04	\$0.00	\$13,000.00	\$10,288.63	\$0.00	\$10,288.63
2041	Ann Bunlin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2081	Drug Law Enforcement - confiscated	\$10,620.52	\$0.00	\$435.00	\$0.00	\$0.00	\$11,055.52	\$0.00	\$0.00	\$0.00	\$11,055.52	\$0.00	\$11,055.52
2101	Permissive Motor Vehicle License Tz	\$56,616.76	\$0.00	\$2,880.84	\$0.00	\$0.00	\$59,497.60	\$26,404.58	\$0.00	\$27,835.00	\$5,258.02	\$0.00	\$5,258.02
2152	ARP Fund	\$120,985.42	\$0.00	\$0.00	\$0.00	\$0.00	\$120,985.42	\$120,985.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Alcohol Enforcement and Education	\$37,363.09	\$0.00	\$4,299.49	\$0.00	\$0.00	\$41,662.58	\$0.00	\$0.00	\$0.00	\$41,662.58	\$0.00	\$41,662.58
2901	Mayor's Court Computer Fund	\$3,308.20	\$0.00	\$1,109.00	\$0.00	\$0.00	\$4,417.20	\$22.75	\$0.00	\$0.00	\$4,394.45	\$0.00	\$4,394.45
2902	Manielders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$187,804.74	\$0.00	\$5,758.37	\$0.00	\$0.00	\$193,563.11	\$13,673.95	\$0.00	\$0.00	\$179,889.16	\$0.00	\$179,889.16
2904	Safety Services Levy	\$275,922.67	\$0.00	\$0.00	\$0.00	\$0.00	\$275,922.67	\$23,210.79	\$0.00	\$0.00	\$252,711.88	\$0.00	\$252,711.88
2905	Mayor's Court Clerk Computer Fund	\$2,810.00	\$0.00	\$335.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$3,145.00
3401	Note Retirement	\$49,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,419.00	\$0.00	\$0.00	\$0.00	\$49,419.00	\$0.00	\$49,419.00
4901	Permanent Improvement Levy - All	\$433,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$433,602.01	\$13,000.00	\$0.00	\$0.00	\$420,602.01	\$0.00	\$420,602.01
4902	Permanent Improvement Levy - Limi-	\$90,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$90,789.94	\$0.00	\$0.00	\$0.00	\$90,789.94	\$0.00	\$90,789.94
9901	Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,810,689.99	\$0.00	\$270,325.87	\$0.00	\$137,835.00	\$3,218,850.86	\$528,096.27	\$0.00	\$137,835.00	\$2,552,917.59	\$0.00	\$2,552,917.59

Last reconciled to bank: 10/31/2022 - Total other adjusting factors: \$0.00

## VOUCHERS FOR THE REGULAR COUNCIL MEETING, NOVEMBER 28, 2022

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Verizon	Wireless Service Monthly Charges	48.38
Admin	William Brown	Reimbursement for Marriage Officiating Fee	75.00
Admin	William Brown	Car Allowance for December 2022	41.74
All	Dental Care Plus	Dental Insurance Premium December 2022	941.79
All	Jefferson Health Care	Health Insurance Premium December 2022	20,922.23
All	Reliance Standard	Life Insurance Premium December 2022	41.48
All	Village Payroll	Soc. Sec. \$3851.18, Medi. \$2660.08, and Gross \$93,254.89 for Period Ending 11/12/2022	99,766.15
Building	Board of Building Standards	Permit Assessment Fees October 2022	29.39
Building	Rod Holloway	Zoning Officer for Period Ending 11/12/2022	920.00
Building	XPEX	Plan Reviews and Inspections October 2022	3,527.50
Fire	Verizon	Wireless Service & Routers Monthly Charges	386.25
Fire & EMS	Board of County Commissioners	Dispatch Fees October 2022	481.00
Fire & EMS	intrustIT	Service Ticket to Add Mailbox	39.00
Miscellaneous	Capital Electric	Repairs to Traffic Signals in the Village	304.52
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	66.90
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	3,573.38
Miscellaneous	PNC Bank	Commercial Loan Payment for Municipal Building Addition	49,482.50
Miscellaneous	The Kleingers Group	Multi-Use Path Alignment Study; Pass R-26-22 on 6/16/2022	14,276.50
Municipal	CBTS	Phone System Maintenance Contract November 2022	82.94
Municipal	Staples	Cleaning Supplies	133.99
Municipal	Verizon	Internet Routers Monthly Charges	40.11
Paramedics	Verizon	Transmit Data from Squad to Hospital Monthly Charges	14.10
Police	Board of County Commissioners	Dispatch Fees October 2022	1,084.00
Police	Cincinnati Safety Upfitters	Replaced Blown Fuse	50.00
Police	Verizon	Wireless Service Monthly Charges	129.74
Pool	Cincinnati Pool Management	Final Payment Per Attorney Agreement for 2022 Season	47,912.51
Service	Davey Tree	Tree Work	22,540.00
Service	Minute Men Staffing Services	Seasonal Help for Leaf Collection 2022	1,915.73
Service	Morton Salt	Road Salt for 2022-2023 Season	5,536.00
Service	Radiant Solutions Group	Bulbs for Village Lights	621.28
Service	Spectrum	Cable Service Monthly Charges	22.60
Service	Spectrum	Internet Service Monthly Charges	84.99
Service	Stigler Supply	Paper Towels, Cups, Garbage Bags	309.96
Service	Verizon	Wireless Service Monthly Charges	78.29
Tax	Income Tax Refunds	Overpayment of Taxes	150.00
<b>TOTAL</b>			<b>275,629.95</b>



**VILLAGE OF MARIEMONT**  
**BIWEEKLY PAYROLL ENDING NOVEMBER 12, 2022**

**Police Department**

Richard D. Hines, Regular	2232.80	Rick Hines, Vacation	2232.80
Tom Ostendarp, Sick	3445.92	Steve Watt, Comp	247.86
Fred Romano, Overtime	165.00	Nick Pittsley, Sick	182.00
Paul Rennie, Comp	371.79	Adam Geraci, Vacation	991.44
Dan Lyons, Regular	2809.08	Dan Lyons, Sick	495.72
Rachel Hays, Sick	61.50	Matt Kurtz, Longevity	250.00
Fred Romano SRO, Regular	1897.60	Tom Ostendarp, Overtime	215.37
Paul Rennie, Regular	2933.01	Dave Bailey, PT, Regular	40.80
Rachel Hays, Overtime	1291.50	Paul Rennie, Overtime	557.64
Dan Lyons, Overtime	619.60	Matt Kurtz, Overtime	371.76
Rachel Hays, Regular	3218.50	Steve Watt, Overtime	495.68
Steve Watt, Regular	3056.94	Nick Pittsley, Regular	3321.50
Nick Pittsley, Comp	136.50	Vikki Hill, Mayor's Court	125.00
Matt Kurtz, Vacation	413.10	Matt Kurtz, Regular	2891.70
Adam Geraci, Regular	2313.36	Tom Ostendarp, Regular	382.88
Vikki Hill, Regular	1991.25	Judy Gerros, PT, Regular	417.90
Dave Bailey, Overtime	1040.00	Dorris Hallums, PT, Regular	391.50
Michelle Scales, PT, Regular	270.00	<b>Department Total</b>	<b>42269.33</b>

**Paramedics/Fire**

Jim Henderson, Supervisor Pay	820.75	Keary Henkener, PT, Regular	738.72
Tim Peaker, Supervisor's Pay	1302.10	Ryan Brown, Overtime	320.76
Mike Washington Jr, Supervisor Pay	538.80	Don Scarpinski, PT, Regular	466.56
Bryan Young, PT, Regular	466.56	Joey Homan, PT, Regular	864.00
Richard Cathcart, PT, Regular	524.88	Richard Cathcart, Supervisor Pay	1593.95
Pat Dixon, PT, Regular	233.28	Craig Coburn, Supervisor Pay	291.85
Bryan Schmidlap, PT, Regular	505.44	Rick Hines, Regular	475.39
Evan Dunkleman, Supervisor Pay	1108.08	Evan Dunkleman, Overtime	572.56
Robert Mercer, PT, Regular	1438.56	Brian Gross, PT, Regular	738.72
Brian Gross, Overtime	349.92	Joe Lowry, Overtime	699.84
Joe Lowry, PT, Regular	583.20	Brandon Manor, Supervisor Pay	269.40
Matt Clark, Supervisor Pay	1593.95	Eric Freeland, PT, Regular	933.12
Brayden Young, PT, Regular	933.12	Jason Williams, Supervisor Pay	1699.20
Scott Ray, PT, Regular	544.32	Ryan Frazee, PT, Regular	952.56
Ryan Frazee, Overtime	349.92	Robert Mercer, Overtime	349.92
Brandon Manor, PT, Regular	1399.68	Jeremy Burns, PT, Regular	311.04
Josh Watren, Supervisor Pay	1032.70	Dan Copeland, Assistant Fire Chief	2884.62
Mark Hardin, PT, Regular	933.12	Nick Guilkey, Supervisor Pay	1888.00
David Huckleby, PT, Regular	795.08	David Huckleby, Overtime	550.32
Chris Miller, PT, Regular	758.16	Danny Alexander, PT, Regular	716.16
		<b>Department Total</b>	<b>32536.03</b>

**Maintenance Department**

John M. Scherpenberg, Regular	3266.40	Kevin Schmid, Vacation	1236.00
Ben James, Regular	2343.20	Kevin Schmid, Regular	1236.00
Mike Evanchyk, Regular	2343.20	Jeremy Swadder, Regular	2040.00
		<b>Department Total</b>	<b>12464.80</b>

**Administrative**

Joanee B. Van Pelt, Regular	2449.26	Joanee Van Pelt, Personal	74.22
Joanee Van Pelt, Vacation	259.77	Allison Uhrig, Special Council	125.00
Allison Uhrig, Regular	1644.99	Allison Uhrig, Sick	217.27
		<b>Department Total</b>	<b>4770.50</b>

**Tax Department**

Chuck Barlow, Regular	2692.50	<b>Department Total</b>	<b>2692.50</b>
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**GRAND TOTAL** **93254.89**

TO: Village Council and Mayor Brown  
FROM: Health and Recreation Committee, Randy York - Chair  
RE: Solicitation of Bids for Tennis Court  
Swimming Pool Repairs  
Mariemont Centennial Update  
DATE: November 23, 2022

\*\*\*\*\*

The Health and Recreation Committee met on Tuesday November 22<sup>nd</sup> at 5:30pm. 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 were Service Supervisor John Scherpenberg and Tax Administrator Chuck Barlow.

The purpose of the committee meeting was to determine if rehabilitation and/or repairs were necessary for the pool and tennis courts in advance of the 2023 season so that the necessary resolutions could be prepared for the solicitation of bids for such work.

The committee recommends that bids be solicited to contract for the resurfacing and repair of the tennis courts at Mary Emery Park and that a resolution be prepared for the solicitation of bids.

The committee recommends that bids be solicited to contract for the rehabilitation of the interior of the pool house at the swimming pool. The rehabilitation would include the men's and women's changing area and include painting, tile work where necessary, and the updating of plumbing fixtures. As long as the amount is less than \$50,000, there's no need to go out for public bid. It is always recommended to obtain 2-3 bids to make sure we are getting a competitive price. We choose companies that are reputable and can provide proof of insurance with the Village listed as an additional insured on that policy.

Finally, the committee reviewed a recommendation by the Mariemont Centennial Committee and the Mariemont Preservation Foundation concerning oversight and management of the centennial park rehabilitation projects. These groups recommend that the Health and Recreation Committee provides recommendations to council concerning the timing and final details of the planned park rehabilitations related to the Centennial Commemoration.

The committee agreed to take on this responsibility and will schedule Health & Recreation Committee meetings as necessary.

Respectfully Submitted,

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Randy York, Chair

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Susan Brownknight (Vice-Chair)

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Leah Geldbaugh (Member)

TO: Village Council and Mayor Brown  
FROM: Finance Committee, Rob Bartlett - Chair  
RE: STAR Ohio for Surplus Cash  
DATE: November 16, 2022

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The Finance Committee met on Wednesday, November 16, 2022 at 2:00 pm to discuss opening an account at STAR Ohio for investing the Village's surplus cash. Present at the meeting were Finance Committee members Rob Bartlett, Kelly Rankin and Marcy Lewis, Mayor Bill Brown, Fiscal Officer Richard Ford, and Tax Administrator Chuck Barlow.

Currently, the Village invests its surplus money in a Fidelity Federal Money Market fund via an investment account at PNC, who also has our checking and sweep accounts. As of November 18, the money market account is yielding 3.3%, and it is cumbersome to move money between the investment account and the sweep account as it requires sending an email to a PNC manager in Columbus to initiate any transfer, which can cause the process to take up to 5 business days. As such, we keep more in the sweep account than we need to, and we are earning only 0.1% on the money in the sweep account.

Fiscal Officer Ford has found a government investment account run by the state of Ohio called STAR Ohio. As of November 18, STAR Ohio is yielding 3.8%. Since 1995 it has maintained Standard & Poor's highest rating of AAA. Also, the account can be set up such that Fiscal Officer Ford or Tax Administrator Chuck Barlow (as his back up) can initiate a funds transfer directly themselves, reducing the time to transfer funds to 2 business days.

The Finance Committee recommends that the Village establish an account at STAR Ohio to invest the Village's surplus cash, and that Fiscal Officer Ford and Tax Administrator Barlow be given access to the account so they can transfer funds between the STAR Ohio account and our PNC sweep account on an as needed basis. If council is in agreement, a resolution will need to be voted on to officially make this change. In order to start earning the higher interest rate as soon as possible, the Finance Committee also recommends that the resolution be passed on an emergency basis.

Respectfully Submitted,

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Rob Bartlett, Chair

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Marcy Lewis, Vice-Chair

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Kelly Rankin, Member

TO: Village Council and Mayor Brown  
FROM: Finance Committee, Rob Bartlett - Chair  
RE: MariElders Change to Custodial Fund in UAN  
DATE: November 16, 2022

\*\*\*\*\*

The Finance Committee met on Wednesday, November 16, 2022 at 2:00 pm to discuss reclassifying the MariElders fund within UAN. Present at the meeting were Finance Committee members Rob Bartlett, Kelly Rankin and Marcy Lewis, Mayor Bill Brown, Fiscal Officer Richard Ford, and Tax Administrator Chuck Barlow.

Fiscal Officer Ford shared that we should change how the MariElders fund is classified within UAN. Currently, the MariElders fund is classified as a Special Revenue account, but it should be classified as a Custodial account because it is essentially a pass through account where the expenses equal the revenue received. For a Special Revenue account, if we were to receive more funds than originally appropriated, then we would have to create and approve a new appropriation in order to be able to pass those additional revenues on to MariElders. Whereas if the MariElders account was classified as a Custodial account, than any additional revenue would just automatically pass on through to MariElders without any additional legislation.

The Finance Committee recommends that the Village reclassify the MariElders fund from Special Revenue to Custodial in UAN effective with the 2023 budget. This change requires a resolution. Since we would like to make this change as part of the new 2023 budget, the resolution will need to be passed on an emergency basis.

Respectfully Submitted,

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Rob Bartlett, Chair

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Marcy Lewis, Vice-Chair

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Kelly Rankin, Member

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

TO REAPPOINT ERIC MARSLAND AS A MEMBER OF THE PARKS  
ADVISORY BOARD FOR CALENDAR YEAR 2023

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

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

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

SECTION I. That Council confirms the Mayor's reappointment of Eric Marsland to the Parks Advisory Board for calendar year 2023.

Passed: November 28, 2022

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 29<sup>th</sup> day of November 2022.

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

TO APPOINT ROBERT VAN STONE AS A MEMBER OF THE RECORDS  
COMMISSION BOARD

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to appoint Robert Van Stone as a member of the Records Commission to fill the vacancy left by Elissa Wendler; and

WHEREAS, Robert Van Stone wishes to contribute his time and energies in this capacity to the betterment of the Village.

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

SECTION I. That Council confirms the Mayor's appointment of Robert Van Stone to the Records Commission.

Passed: December 19, 2022

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William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer, of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 20<sup>th</sup> day of December 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

TO REAPPOINT TED BEACH AS A MEMBER OF THE POOL COMMISSION FOR  
THE CALENDAR YEARS 2023 AND 2024

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

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

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

SECTION I. That Council confirms the Mayor's reappointment of Ted Beach to the Pool Commission for the calendar years of 2023 and 2024.

Passed: December 19, 2022

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer of Council of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 20th day of December 2022.

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

TO REAPPOINT TERRY DONOVAN AS A MEMBER OF THE POOL COMMISSION  
FOR THE CALENDAR YEARS 2023 AND 2024

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

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

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

SECTION I. That Council confirms the Mayor's reappointment of Terry Donovan to the Pool Commission for the calendar years 2023 and 2024.

Passed: December 19, 2022

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 20<sup>th</sup> day of December 2022.

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer



VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

TO REAPPOINT MANDY ROHAL AS A MEMBER OF THE POOL COMMISSION  
FOR THE CALENDAR YEARS 2023 AND 2024

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

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

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

SECTION I. That Council confirms the Mayor's reappointment of Mandy Rohal to the Pool Commission for the calendar years 2023 and 2024.

Passed: December 19, 2022

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 20<sup>th</sup> day of December 2022.

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R- -22

TO CONFIRM THE APPOINTMENT OF MICHAEL LOCKHART AS SWIM POOL  
MANAGER FOR CALENDAR YEAR 2023, AND TO SET COMPENSATION

WHEREAS, the Mayor recommends to Council that Michael Lockhart be appointed Swim Pool Manager; and

WHEREAS, Council believes he is qualified to fulfill the duties of this position and said recommendation should be accepted.

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

SECTION I. That Council confirms the appointment of Michael Lockhart as Swim Pool Manager, for the calendar year 2023.

SECTION II. He shall be paid at the rate of \$15,000 annual compensation in equal monthly payments of \$1250.00 per month. Said salary will be paid the last pay period of each month as established by this Resolution.

Passed: December 19, 2022

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, 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 & Chestnut Streets; the site of 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 20<sup>th</sup> day of December 2022.

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

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

RESOLUTION CREATING A NEW POSITION FOR A PART-TIME ADMINISTRATOR  
FOR THE VILLAGE OF MARIEMONT; AND TO DECLARE AN EMERGENCY

WHEREAS, the Finance Sub-Committee recommends creating a part-time Administrator position to perform duties assisting the Fiscal Officer; and

WHEREAS, creating said position will enable the Part-Time Administrator to assist the Fiscal Officer in his current heavy workload; and

WHEREAS, \$20,000 per year of the Fiscal Officer's pay will be allocated to the Part-Time Administrator; and

WHEREAS, this position is for the year 2023 and will be reviewed for the need of continued necessity prior to the end of 2023; and

WHEREAS, Council for the the Village believes it is in the best interest of the Village for this position to be created.

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

SECTION I. That the Part-Time Administrator position shall be created and shall commence as of January 1, 2023.

SECTION II. That the Part-Time Administrator shall be paid \$20,000 per year, paid biweekly \$769.23 per pay period.

SECTION III. That this position is created for the year 2023 and will be reviewed for the need of continued necessity prior to the end of 2023.

SECTION IV. That the costs of said new position shall be included in the 2023 budget prepared by the Fiscal Officer.

SECTION V. That this Resolution is an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the Village. The reason for said emergency is that the position is to begin in January1, 2023.

Passed: November 28, 2022

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William A. Brown, Mayor

ATTEST:

I, Richard Ford, 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 29th day of November 2022.

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Richard Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R- -22

**TO CONFIRM THE APPOINTMENT OF CHUCK BARLOW AS PART-TIME  
VILLAGE ADMINISTRATOR FOR CALENDAR YEAR 2023, TO SET  
COMPENSATION; AND TO DECLARE EMERGENCY**

**WHEREAS**, the Mayor recommends to Council that Chuck Barlow be appointed Part-Time Village Administrator; and

**WHEREAS**, Council believes he is qualified to fulfill the duties of this position and said recommendation should be accepted.

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

**SECTION I.** That Council confirms the appointment of Chuck Barlow as Part-Time Village Administrator for the calendar year 2023.

**SECTION II.** He shall be paid at the rate of \$20,000 annual compensation in equal bi-weekly payments of \$769.23.

**SECTION III.** That this Resolution is an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the Village. The reason for said emergency is that the position is to begin January 1, 2022.

Passed: November 28, 2022

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, 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 & Chestnut Streets; the site of 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 29<sup>th</sup> day of November 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

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

**TO CONFIRM THE REAPPOINTMENT OF RICHARD FORD AS VILLAGE FISCAL OFFICER FOR CALENDAR YEARS 2023 AND 2024; TO ESTABLISH COMPENSATION AND TO DECLARE EMERGENCY**

**WHEREAS**, the Mayor has recommended to Council that Richard Ford be reappointed for the position of Village Fiscal Officer; and

**WHEREAS**, Council believes Richard Ford is very well qualified for said position and should be reappointed as Village Fiscal Officer; and

**WHEREAS**, Mr. Ford would be permitted to work remotely, but will be required to be at the Village Offices two times a month, including one council meeting per month; and

**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 Mr. Ford shall be paid at the rate of \$3,333.34 per month paid with the last pay period of the month.

**SECTION II.** That this Resolution is an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the Village. The reason for said emergency is to continue the services of Mr. Ford in his capacity as Fiscal Officer on January 1, 2023.

Passed: November 28, 2022

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William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, 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 29<sup>th</sup> day of November 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

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

**DESIGNATING STATE TREASURY ASSET RESERVE OF OHIO (STAR OHIO) AS A DEPOSITORY OF THE ACTIVE DEPOSITS OF THE VILLAGE OF MARIEMONT; AND TO DECLARE EMERGENCY**

WHEREAS, Council estimates that it will have public funds subject to its control to be deposited, and

WHEREAS, The State Treasury Asset Reserve of Ohio (STAR Ohio) is an investment pool, as allowed by O.R.C. Section 135.45(G)(2)(a), that allows government subdivisions—from municipalities to school districts—to invest in high-grade, short-term securities, while offering safety, penalty-free liquidity and comparatively higher yields

**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.** STAR Ohio is hereby designated as one of the public depositories of the interim deposits of the Village of Mariemont.

**SECTION II.** Such funds shall be subject to withdrawal by ACH by the duly appointed Fiscal Officer or Administrator of the Village of Mariemont.

**SECTION III.** That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the Village. The reason for the emergency is because the agreement needs to be effective December 1, 2022, to insure gainful interest.

Passed: November 28, 2022

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William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, 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 or 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 29th day of November 2022.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

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

RESOLUTION CREATING A NEW CUSTODIAL FUND FOR MARIELDERS; AND TO DECLARE  
EMERGENCY

WHEREAS, the Finance Committee and Fiscal Officer recommends changing the current classification in UAN for MariElders; and

WHEREAS, currently the classification for MariElders is a Special Revenue Fund; and

WHEREAS, a Custodial Fund should be used to account for the receipt and expenditure of monies on behalf of individuals or other organizations or governments. Where custodial funds are purely custodial in nature (assets = liabilities), meaning that nothing is held over for the benefit of the reporting entity. What comes in will go out to another individual or other organization or government.

WHEREAS, the classification for the MariElders funds should be classified as a Custodial Fund because all revenue is passed on to another organization and no revenue is kept on behalf of the Village.

WHEREAS, Council for the Village believes it is in the best interest of the Village for this classification change to be made.

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

SECTION I. That the current Special Revenue Fund in UAN for MariElders should be closed and a Custodial Fund opened.

SECTION II. Custodial Funds are not required to be budgeted or appropriated which allows all revenues to automatically pass on through to MariElders without additional legislation from Village Council.

SECTION III. That this Resolution is an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the Village. The reason for said emergency is so the new Custodial Account classification can be implemented prior to the 2023 Appropriations measure being adopted.

Passed: November 28, 2022



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William A. Brown, Mayor

ATTEST:

I, Richard Ford, 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 29th day of November 2022.

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Richard Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. 0-\_\_\_\_-22

**TO AUTHORIZE THE SOLICITATION OF BIDS FOR 2022 TENNIS COURT REPAIRS; AND TO  
DECLARE EMERGENCY**

**WHEREAS**, the Health and Recreation Committee recommends that bids be solicited in order to contract for the repair of the Tennis Courts at Mary Emery Park within the Village.

**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 Village of Mariemont approves the solicitation of bids in order to repair the Tennis Courts in accordance with the Village Engineer's recommendations.

**SECTION II.** That the Village Engineer is hereby authorized to prepare the bid specifications and the Fiscal Officer is authorized to advertise for said bids.

**SECTION II.** That such advertising shall be done in a newspaper of general circulation.

**SECTION III.** That the Fiscal Officer be and is hereby authorized to pay for said advertising and to charge the same to Account 1000-310-300-300.

**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 due to the fact that bids need to be solicited quickly in order to obtain the best possible pricing and also to ensure that the work to be performed in connection with the street repair be performed when optimum weather conditions exist.

Passed: November 28, 2022.

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, 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 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 29<sup>th</sup> day of November 2022.

\_\_\_\_\_  
Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-\_\_\_\_-22

TO AMEND SECTION 37.05 SWIM POOL COMMISSION OF THE  
MARIEMONT CODE OF ORDINANCES

WHEREAS, the Rules and Law Committee has been meeting at the request of Council to review the Mariemont Code and to recommend updates as appropriate; and

WHEREAS, the Rules and Law Committee has reviewed Section 37.05 Swim Pool Commission of the Mariemont Code of Ordinances and has made suggested changes to that code section; and

WHEREAS, Council believes it is in the best interest of the Village that Section 37.05 be amended to reflect said changes.

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

SECTION I.

§37.05 SWIM POOL COMMISSION which reads as follows:

§ 37.05 SWIM POOL COMMISSION.

(A) A Swim Pool Commission shall be established whose mission will be to oversee, plan, and make recommendations to the Swim Pool Manager regarding daily operations of the Swim Pool, capital needs of the pool, and otherwise assist the Pool Manager as necessary.

(B) The Swim Pool Commission members shall be appointed by the Mayor with the consent of Council for two-year terms. If a member is appointed mid-term, that appointee shall serve the remaining portion of the term vacated and must be reappointed at the end of the original two-year term in order to remain on the Commission. Three of the members shall start out with one-year terms, producing staggered terms, followed thereafter by two-year terms.

(C) The Swim Pool Commission shall consist of seven members.

(D) Each year before the pool opens, the board shall meet and elect a Chairperson and a Secretary. Thereafter the Board shall meet regularly throughout the pool season to conduct its business. Minimally, the Board shall meet once before the pool opens, monthly in June, July, and August, and once after the pool closes for the season.

(E) Any actions taken by the Commission shall require a simple majority vote of the Commission members.

(F) The Commission shall adopt from time to time such general rules and regulations relating to its procedures as it may deem necessary. Concise minutes and records shall be kept as to all official acts of the Commission

(G) Concise minutes and records shall be kept as to all official acts of the Board. These shall be provided to the Village Council and be kept on file in the

Village Office.

(H) Any recommendations or proposals by the Swim Pool Commission shall be presented by the Swim Pool Manager to the Mayor and the Chairperson of the Health and Recreation Committee. The Health and Recreation Committee will evaluate the recommendation and present its report to the full Council.

(I) This section shall go into effect at the earliest date allowed by law.  
(Ord. O-2-12, passed 2-13-2012)

**Is hereby deleted and the new section 37.05 shall now read as follows:**

 **§ 37.05 SWIM POOL COMMISSION.**

(A) A Swim Pool Commission shall be established whose mission will be to oversee, plan, and make recommendations to the Swim Pool Manager regarding daily operations of the Swim Pool, capital needs of the pool, and otherwise assist the Pool Manager as necessary.

(B) The Swim Pool Commission members shall be appointed by the Mayor with the consent of Council for two-year terms. If a member is appointed mid-term, that appointee shall serve the remaining portion of the term vacated and must be reappointed at the end of the original two-year term in order to remain on the Commission. Three of the members shall start out with one-year terms, producing staggered terms, followed thereafter by two-year terms.

(C) The Swim Pool Commission shall consist of seven members.

(D) Each year before the pool opens, the board shall meet and elect a Chairperson and a Secretary. Thereafter the Board shall meet regularly throughout the pool season to conduct its business. Minimally, the Board shall meet once before the pool opens, monthly in June, July, and August, and once after the pool closes for the season.

(E) Any actions taken by the Commission shall require a simple majority vote of the Commission members.

(F) The Commission shall adopt from time to time such general rules and regulations relating to its procedures as it may deem necessary. Concise minutes and records shall be kept as to all official acts of the Commission

(G) Concise minutes and records shall be kept as to all official acts of the Board. These shall be provided to the Village Council and be kept on file in the Village Office.

(H) Any recommendations or proposals by the Swim Pool Commission shall be presented by the Swim Pool Manager to the Mayor and the Chairperson of the Health and Recreation Committee.

(I) This section shall go into effect at the earliest date allowed by law.  
(Ord. O-5-20, passed 2-10-20)

**SECTION II.** In all other respects §37.05 of the Mariemont Code of Ordinances shall remain in full force and effect.

**SECTION II.** This Ordinance shall take effect at the earliest date allowed by law.

Passed: December 19, 2022

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William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer of Council of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembolt 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 20<sup>th</sup> day of December 2022.

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Richard D. Ford, Fiscal Officer

