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Council of the Village of Mariemont, Ohio  
April 24, 2023  
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes
  - a. Council Meeting Minutes April 10, 2023
5. Communications: (Council has copies except those marked \*\*. These are in the Village Office for Perusal)

- \*From Assistant Fire Chief Copeland: March 2023 Monthly Report
- \*From Fiscal Officer Ford: March 2023 Financial Reports
- \*From Service Superintendent Scherpenberg: Spending Request Form \$6200.00 for Repairs to 2014 Ford 450
- \*From Greg Sanders: Email Dated April 18, 2023 re: 2023 Transit Infrastructure Fund Application Grant (*Refer to the Public Works and Service Department*)

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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)
- ✚ 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)(1-23-23)

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

- ✚ Health/Dental/Life Insurance Renewal for 2023/2024 Full Time Employees (4-24-23)

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\*\*
- ✚ 4 elements of the Ohio Plan Proposal (3-27-23)

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

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

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)
- ✚ Economic Development Portion of the Ohio Plan Proposal (3-27-23)

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)
- ✚ Outlining Process for Economic Development in 2023 (11-28-22)

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)(1-23-23)
- ✚ 2023 Street Projects (1-23-23)
- ✚ Painting Fire Hydrants (3-13-23)
- ✚ 2023 Transit Infrastructure Fund Application Grant (4-24-23)

Committee of the Whole:

- ✚ Assessing Revenue Needs for the Village (2-6-23)

8. Miscellaneous:

- ✚ Arbor Day will be held Friday April 28, 2023, at 1:30 p.m. at the Intersection of Wooster Pike and Oak Street

- ✚ Village Offices will be closed in Observance of Memorial Day Monday May 29, 2023
- ✚ Village Fireworks will be held Monday July 3, 2023 beginning at dusk
- ✚ Village Offices will be closed in Observance of Independence Day Tuesday July 4, 2023
- ✚ Refer to the Finance Committee Renewal of Health/Dental/Life Insurance for Full-Time Employees

9. Resolutions:

- ✚ “To Appoint Kelly Rankin as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2023” (First Reading) *Tabled 3-27-23 after first reading*
- ✚ “To Appoint Mike Kintner as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2023” (First Reading) *Tabled 3-27-23 after first reading*
- ✚ “To Set Forth Building Permit Fee Schedule to be Utilized by the Village of Mariemont Building Department” (Third Reading)
- ✚ “Resolution Creating a New Capital Project Fund for Dogwood Park” (Third Reading)
- ✚ “Resolution Declaring the Necessity of Levying a Tax in Excess of the 10 Mill Limitation for Current Expenses and Requesting the County Auditor to Certify Matters in Connection Therewith” (Second Reading)
- ✚ “Resolution Declaring the necessity of Levying a Tax in Excess of the 10 Mill Limitation for Recreational Purposes of the MariElders, Inc. and Requesting the County Auditor to Certify Matters in Connection Therewith” (Second Reading)
- ✚ “To Accept Bid of the Kleingers Group for the Rehabilitation of Dogwood Park” (Second Reading)
- ✚ “To Appoint Brad Lockhart as a Member of the Parks Advisory Board for Calendar Year 2023” (Second Reading)
- ✚ “To Reappoint Becca Vianello as a Member of the Pool Commission for the Calendar Year 2023 to Fulfill the Unexpired Term of Lorne Hlad” (First Reading)

10. Ordinances:

- ✚ “An Ordinance Authorizing Application and Contracting with the Ohio Public Works Commission, The Southwest Ohio Regional Transit Authority and Nature Works” (Third Reading)
- ✚ “To Amend Chapter 150.16 Building Permit Schedule of Fees” (Third 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. Boat House roof repair/potential grants for funding	Mayor Brown	Oct. 2022
3. Clean Up Village (hydrants and curbs, etc.)	Mr. York	
4. Assessing parks, what needs to be fixed/potential grants	Mr. York	July 2022
5. 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

6. Master Plan for improving office space in Municipal Building
7. Improvements to Bell Tower baseball fields
8. Walking Path Whiskey Creek
9. Parking Lot Light Issue
10. Wooden Duke Energy Poles
11. Ohio Historic Building Preservation Tax Credit
12. Formation of Inclusion Committee

Mayor Brown  
Mr. York  
Mrs. Rankin/Engineer Ertel  
Mayor Brown/Mrs. Brownknight  
Mr. Barlow  
Mrs. Brownknight  
Mr. York/Mrs. Brownknight

**Village of Mariemont  
Council Meeting  
April 10, 2023**

Mayor Bill Brown called the meeting to order at 6:31 p.m. with the Pledge of Allegiance. Present were Mr. Bartlett, Mrs. Brownknight, Ms. Geldbaugh, Dr. Lewis, Mrs. Rankin, and Mr. York.

Mrs. Rankin motioned, seconded by Mr. Bartlett, to accept the Council Meeting minutes for March 27, 2023. Mr. Bartlett asked for clarification that a comment under Communications, "Council gives Mayor Brown the discretion to delete projects off the list to adjust accordingly to the allocated budget approved for this project" refers only to the project referenced at the Municipal Building regarding the new entry door and windows. On roll call; six ayes, no nays.

**Permission to Address Council:**

A large group gathered in the gallery to comment on the Mariemont Connector Shared-Use Path Feasibility Study by Kleingers. Therefore, Mayor Brown rearranged the agenda, giving anyone who wanted to speak an opportunity to address Council before Council begins their discussion of the merits of the report and what options will be voted on.

Madeleine Ludlow, 6901 Murray Avenue, was granted permission to address Council. She is on the Homeowners Association Board of the Livingood condos. The condos would be directly impacted by the path as there is an easement on their property on the Murray Ave side. Their two primary concerns privacy and parking along Murray. The proposed route, alternative 7a, is a good compromise as it is as close to Murray as possible which would preserve parallel parking along Murray. The Board appreciates that thought is being given to modifying the six-way intersection at Murray and Madisonville.

Suzanne Bischoff, 4004 Lytle Woods Place, was granted permission to address Council. The safety of the Miami and Plainville crossings has not been sufficiently addressed. There is a second route, the Thorndike option, that would cross Miller Rogers Lane and there is less traffic, less blacktop, and less congestion.

Ron Ross, 6619 Elm, was granted permission to address Council. He read a statement by Lisa Wharton at 3867 Homewood Road. She lives at the corner of Murray and Homewood, immediately across the street from the path. She noted that the path is used far more by dog-walkers, children on bikes with their parents, roller skates, strollers, scooters, walkers, school track training, than the few classic cyclists. She is amazed by the neighborliness of the path users. She bought a pooper-scooper but has only had to use it once. The path has been nothing but a blessing and an enrichment to life in Mariemont.

Rick Greiwe, of Greiwe Development, was granted permission to address Council. He read a statement submitted by Don Mills of Terrace Park and then read his own statement. Mr. Mills outlined the history of the path along Little Miami from 1979 to today, noting when the trail was extended. The initial concern in Terrace Park had been that crime would escalate. The Terrace Park police chief said there had been no crime associated with the trail for the last 17 years. They feared home values would decrease but they have greatly appreciated since 2006, according to local realtors, and in fact seek out the homes based on access to the trail. Mr. Greiwe continued with his own statements, stating that he and his partners have invested over \$100,000,000 in Mariemont. He believes the path will be a great amenity to the Village as it will add to the quality of life and increase property values. As a member of the CROWN Board, he pointed out that Mariemont residents will be able to walk or ride their bikes downtown and to Xavier, only having to cross streets twice at two safe locations. They strongly support route alternative 7a and strongly recommend 7b.

Heather Salomonis, 6909 Murray, was granted permission to address Council. The path would go right through her front yard which she is not crazy about. The path is about 20 feet from the road, and she is concerned about safety as she must cross the path in her driveway. She wondered if any consideration had been given to widening the road and making it a one-way and sharing the road. She is supportive of the path but would like to see it not go through her property.

David Janson, 6901 Murray, was granted permission to address Council. He is generally in favor of the path but would like to see safety and privacy addressed.

Brad Bowers, project manager for Tri-State Trails, was granted permission to address Council. Tri-State Trails is a non-profit organization, working to connect and expand active transportation networks in Greater Cincinnati. They have been involved in the CROWN project. They felt the report was comprehensive and looked at a lot of different options, had a lot of public input, and provided sound guidance to the Village. Multi-use trails are beneficial to the community in multiple ways. Great Parks is leading the effort to connect the Columbia Connector to the Mariemont Public Library. This is a great opportunity to safely connect the trail through the Village of Mariemont. Tri-State Trails agrees with the recommendation in the report. A safe experience for pedestrians and cyclists that is separated from cars should be prioritized for safety reasons.

Bob Van Stone, 4050 Lytle Woods, was granted permission to address Council. He reviewed the report as an engineer and found numerous shortfalls including not defining safety, lacking in quantitative evaluation of the economic impact, insisting that a 6-12 foot wide two lane separated path was necessary based on funding opportunities, and including an incomplete discussion of the

street closings. He disagreed, based on the feedback at the second public meeting, that there was minimal resistance to the path. He opposes the path but if a path is created, he favors the more picturesque Village Center route. He does not think the path will be used enough year-round to justify a million-dollar infrastructure project. Rather, he was surprised that the report did not evaluate an enhanced sidewalk or pedestrian path through the Village.

Rob Mathews, 308 Center Street, was granted permission to address Council. He thanked Council for the many hours they have already put into this project. He asked Council to consider that Mary Emery dreamt of a community where renters and homeowners could enjoy a healthy life with outdoor recreation and amenities. This path is an opportunity to bring Emery's vision to life. He thinks we have a lot of data to move forward and should proceed with the northern corridor.

Mike Lemon, 3958 Miami, was granted permission to address Council. He has been a resident of Mariemont for over 40 years and has served the Village and surrounding areas. He knows a lot about the bike path, has been a supporter of it, and has helped process it over the last 25 years. He does have some safety concerns. It is important that the residents understand the impact that the path will have on their daily lives in terms of where they park, are they going to have space, and what kind of traffic patterns are going to be created around their homes. Has a traffic study been conducted? Has a parking study been done so that residents in that area will know the impact of people coming in from outside the Village and parking here to use the path? He hopes that the Village will undertake further studies before voting to approve this.

Susan Fraley, 3816 Indianview, was granted permission to address Council. She wanted to echo support for the path, in particular in using the green space at the top of Rembold to create a safe path for walkers and cyclists.

Andrew Cheap, 6820 Hammerstone Way, was granted permission to address Council. He wanted to voice his and his family's strong support for the Mariemont Connector. He urged Council to strongly consider Kleinger's recommendation of the northern utility corridor route. He felt the report thoroughly addressed concerns about safety and property values.

David Maxwell, 28 Spring Hill Drive was granted permission to address Council. He read a statement for David Middleton of 24 Spring Hill Drive. He is thrilled to see continuance of the multi-use path to the intersection of Pocahontas and Miami Road as a preference as it shows the most acceptable way with all parties' input when compared to others mentioned in the Kleinger Report. He asked that Council approve the Village appropriation request to fund this portion as he believes the infrastructure investment will pay many dividends to Mariemont, including another opportunity to bring in visitors.

Judd Eberhart, 3962 Miami, was granted permission to address Council. He is overwhelmingly in support of the bike path. His main concern is safety on the hill, coming down Miami. Large trucks travel at a high speed down the hill. Additionally, he wants to be sure that Council has fully taken the economic impact into consideration of going through the utility corridor versus coming through the city center. If the goal is to bring people into Mariemont but also create an economic benefit, it would make more sense to push bikers into the city center. Taking it through the utility corridor would create other issues by having bikers get off the path and cut through neighborhoods to get to businesses.

Ben Helmes, of Great Parks – Hamilton County, was granted permission to address Council. He is a Landscape Architect with Great Parks. Building trails of all kinds is consistently a top priority for investments that they hear from county residents. Great Parks has partnered with ODOT, Columbia Township, and Mariemont to finish the Columbia Connector, which will complete that trail segment from the Little Miami Scenic Trail to the eastern edge of Mariemont in about three years from now. They advocate any efforts to make these types of trail connections and thank Council for their support to continue planning to build out our regional trail network.

Brian Lamar, 6929 Roe Street, was granted permission to address Council. He is Vice-President of Trustees for Columbia Township. He is familiar with the Murray Path project and the Columbia Township residents love it. They donated \$75,000 toward funding of the path. This path will benefit our shared community. They have the same traffic concerns about Murray, Plainville, and Miami. This is a vital connection between CROWN, Wasson Way, and eventually the Little Miami Scenic Trail. This trail has been ranked as one of the top five urban trails in America. We are better when we work together, and he is excited to help out as we go forward.

Betty Clingerman, 3914 Petoskey, was granted permission to address Council. Initially she was a sceptic but since the Murray Path has opened, she has completely changed her mind. She is very supportive of the project. She really does not care which path is chosen but if they go with the option on Hiawatha, it is a very narrow street and there are already more cars than parking spaces. She is concerned about losing what limited street parking there is in that area if outside visitors come in and park to use the path.

Stu Shelley, 3716 Center Street, was granted permission to address Council. The path has been a huge benefit for Terrace Park and all those businesses. He runs along the current Murray Path multiple times a week. It is a joy to see the path being used by so many people. He urges the Council to continue with the path.

Alan Block, 6973 Murray, was granted permission to address Council. He is overall in favor of the bike path, but he doesn't want it to cross his front yard or driveway. He has a shared driveway and parking is already limited on the street. Had he known that

this project was in the works he would not have bought his home. Safety is a major issue with the increased traffic from Madisonville. He worries that a lawsuit from an accident would be detrimental to the Village's budget.

Kerry Devery, 6600 Buckingham Place, was granted permission to address Council. As a Madisonville resident he would love to see this kind of report in his own community. This path would have a huge impact on how he travels through the Village. He prefers to travel by bike if he can. He liked the recommendation by Kleingers to simplify the Plainville intersection.

Jeff Molski, 4004 Miami, was granted permission to address Council. He is in favor of the trail. It is a great asset for the community. The northern route is the most preferred route, mostly for safety. Sharing the road with vehicles is not safe. Speed is a problem on Miami and we need to slow them down to cross Miami safely.

Jim Gray, 3802 Beech Street, was granted permission to address Council. He walks daily on the bike trail in Terrace Park. He worries about inexperienced cyclists so close to Wooster Pike. He likes the utility connector for keeping people as far from traffic as possible. He thinks the path will increase property values.

Kathy Cunningham, of Pleasant Ridge, was granted permission to address Council. She is on the Board of Queen City Bike and is in favor of the trail. A multi-use path is actually an old thing, not a new idea, and provides freedom for its users. The path could connect people to important city resources, employment opportunities, shopping and retail.

Marcia Duval, 3844 Indianview, was granted permission to address Council. She is not opposed to a bike path, but she is opposed to not slowing down this process. We need to make sure we are doing this safely, especially with kids going across two dangerous intersections. The safety issue needs to be further explored. She likes some of the other route options beyond the northern route, such as the Thorndike option because it keeps people away from traffic and would save the greenbelts.

Eric Wellinghoff, 6990 Murray, was granted permission to address Council. The path will be right in front of his house. He has three young children and is concerned about safety. He cited an instance in another state where a six-year-old child was killed by a car due to a bike path. Miami is the biggest problem, and the safety needs to be addressed before we go forward. He is in favor of the path, but it must be done with approved and not just proposed safety measures. He is concerned that it is driven by private interests from people living outside of the Mariemont. He requested that the vote on the path on the northern route be tabled until the three committees dealing with safety can come together. He recommended we approve the path, contingent on a safety study for Miami and Plainville.

Anthony Isaacs was granted permission to address Council. He lives outside of Mariemont but next to Wasson Way. In his experience living next to a trail, he has noticed numerous social benefits such as families spending time together on the trail, shopping locally, and students taking the path to school. Parking has not been an issue on his street.

Carrie Gray, 3955 Miami, was granted permission to address Council. She is not opposed to a bike path but urges everyone to think about the safety issues. Miami is a busy street with a lot of speeding by cars, trucks, and cyclists. She sees emergency vehicles going to Mercy St. Theresa almost daily and was told we can't have speed bumps because of the emergency vehicle traffic. She requested that the vote be tabled until after a traffic study and safety study could be done and a good solution was proposed for the intersection on Miami.

Adam Fischer, 3816 Pocahontas, was granted permission to address Council. He is concerned about safety. He sees the kids walking to the high school in the street. He is in favor of anything that would make that safer and is in favor of the path.

Amy Kraynick, 4012 Rowan Hill, was granted permission to address Council. She is in favor of the bike trail but does have concerns about safety issues with the location. She likes proposal 7b to help divert the cut-through traffic. The neighbors who will be impacted should have a say.

Ed Eismann, 3966 Miami, was granted permission to address Council. He lives at the intersection where Rembold crosses Miami Road. He said most cars don't stop or even slow down when there are people standing at the crosswalk sign. His worry is that a child won't wait for traffic to stop.

Matt Ayer, 3908 Pocahontas, was granted permission to address Council. We have learned from the study that people in Mariemont want to see a bike path. They want to connect Murray Path to the Columbia Connector. It is an enormous benefit to Mariemont to connect to the Little Miami Scenic Trail. The study is a feasibility study for two main things: do we want a path and what is the general route it should go? He addressed Mike Lemon's question, yes, there has been a traffic study though not a complete traffic study. There is a project to redo that intersection, but it takes funding. There are various ways to safely cross Miami, including squeezing traffic down and reducing the speed. Nothing is more important than safety. We need to accept a general plan to have a path and the traffic and safety studies will be done as we receive grants. This is a feasibility study with concept drawings, not a design. He urged Council to accept the general premise that we want to build a path and we want to proceed with additional planning and funding for it.

Mayor Brown called for a five-minute recess from 7:50-7:55 p.m.

Mayor Brown noted that the issue of safety was the number one concern that came up in the comments from the gallery. Other items that were mentioned multiple times were the importance of studies and if we are choosing the proper route. Mr. Bartlett thinks this is an opportunity to address the valid safety concerns that were brought up this evening, such as crossing Miami Rd and high school kids walking in the street over by the school. Mrs. Rankin said it is important to understand that this is a feasibility study, and the Village will be delving into both the safety and traffic issues. Safety will be further studied. Mayor Brown noted it is important to make the distinction between if we are here tonight to say that we agree that we are doing the pathway and if we are then do we select one of the recommended routes in the study.

Mrs. Brownknight expressed frustration at the dangers in crossing Miami Rd. She is excited about the path being a tool that would create deadlines and identify funding sources to ensure finding solutions to the safety issues. She also sees the path as a tool to expand our tax base and encourage economic development. Mr. York said the study established that the vast majority of residents want the multi-use path to come through Mariemont and that the northern route is the most optimal for the Village. This is our chance to really tackle the safety concerns around Miami as we have the resources so let's start there and work out. We have the grant from Clean Ohio for \$229,743 and a private individual who is funding the other 25% or \$70,000. The letter from Clean Ohio was received by Chris Ertel on 2/24/2023. Like with Murray Path, we will not be using Village funds.

Ms. Geldbaugh works for US Bank in appraisal reviews. She does not agree that the path will increase property values, especially if the path will be going through residential properties. She thinks that would deter buyers. Since the path would not be going through the business district if the northern route is used, she does not think businesses would benefit. Ms. Geldbaugh agrees with Mr. Lemon about the concern for parking and that a parking study needs to be done. Part of the scope of the project was to come up with the safest route through Mariemont and the study suggests both Miami and Plainville. She spoke with Chief Hines and the spot with the most speeding tickets is Miami, while the worst intersection is Plainville. She is concerned that a young child be injured at the Plainville intersection. Her opinion is that there is not overwhelming support for the bike path. She suggested having the additional studies done before they choose a route.

Dr. Lewis does hear support for the path in some form but does not hear a consensus about the route, particularly with the homeowners along the proposed route and with those concerned with safety on Miami. She felt there was some confusion from the report in that sometimes they refer to the northern utility route as the "northern route" and sometimes they refer to it as the "utility route." For purposes of clarification the route that Kleingers is recommending is "the utility route." Discussion ensued among the Council members as they reviewed the various figures in the study. Ms. Geldbaugh remarked that there were multiple conversations happening and a lot of questions remained. She does not think the Village is ready to move forward with the path. Mrs. Rankin felt the discussion was more about clarifying points made in the study. Mr. Bartlett agreed with Mrs. Brownknight that the path project could be a catalyst to address the safety issues around Miami and the Plainville intersection. Mr. Bartlett moved, seconded by Mrs. Rankin, to vote to continue with a connector path. On roll call; 5 ayes, 1 nay (Ms. Geldbaugh). Mr. York moved, seconded by Mrs. Rankin, to go forward with the northern utility route. On roll call; 4 ayes, 2 nays (Ms. Geldbaugh and Dr. Lewis). Dr. Lewis thought other routes in the study might be worth exploring before making a decision on a specific route.

Mayor Brown thanked the visitors in the gallery for their time, patience, and their participation. He reiterated that the decisions made this evening do not mean that a bike path will be built. It just means that we are desirous to have a bike path and the preferred route is the northern utility route. There will be ample opportunity for public input and participation in the next steps.

### **Communications:**

From Police Chief Hines: March 2023 Monthly Report.

From Service Superintendent Scherpenberg: March 2023 Monthly Report. Ms. Geldbaugh noted that the Service Department has done an excellent job on the improvements in the square. The fountain will be turned on before the Centennial.

From Tax Administrator Barlow: March 2023 Monthly Report.

From Building Official Holloway: March 2023 Monthly Report. Mayor Brown commended Rod Holloway for the job he has done as Building Official.

From Fiscal Officer Ford: Email dated April 7, 2023, RE: Council Authorizing the Fiscal Officer to Reallocate Funds for Future Capital Projects. Mr. York moved, seconded by Mrs. Rankin, to rescind the allowance in the permanent improvement fund for the parks utility vehicle and the additional amount appropriated for drainage on the tennis court as neither expense is now needed. Council authorizes the Fiscal Officer to reallocate as needed for future capital projects when the expense request is approved by Council. On roll call; 6 ayes, no nays. Mr. Bartlett asked about coverage for costs at the tennis courts. Mr. Barlow clarified that the Village will not be going forward with the drainage project at the tennis courts, but they will be taking down a portion of fencing and securing the gates.



### Motion to Pay the Bills:

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

### Committee Reports:

The Health and Recreation Committee met on Wednesday April 5th in the council chambers. Present at the meeting were Health and Recreation Committee members Randy York, Susan Brownknight, Leah Geldbaugh. Also in attendance were council member Dr. Marcy Lewis, Mayor Bill Brown, Village Engineer Chris Ertel, Administrator Chuck Barlow, and Fiscal Office Rich Ford. The meeting commenced at 6:20pm. The purpose of the committee meeting was to review the bid for the rehabilitation of Dogwood Park that was received on 3/16/2023 from The Kleingers Group. This bid is part of the Centennial capital campaign. The details of the bid proposal are as follows:

#### PROFESSIONAL SERVICES SCHEDULE OF FEES

Survey \$9,200.00  
Landscape Architecture \$70,500.00  
Civil Engineering \$35,400.00  
Public Input \$4,200.00  
Architecture (if authorized) \$4,000.00  
Geotechnical borings (2 borings) (if authorized) \$8,000.00  
Total Basic Services Fee \$131,300.00

#### OTHER PROFESSIONAL SERVICES SCHEDULE OF FEES

Electrical Engineering Consultant (if authorized) \$5,000.00  
Concept Planning for Boathouse Access (if authorized) \$7,850.00

The committee recommended adding the Mariemont Preschool Parents Group, Mariemont Recreation Association, Mariemont Garden Club, Mariemont Park Board, MariElders, and the Mariemont Preservation Foundation as Village organizations who would be involved design review meetings. The committee also reviewed accounting processes for Centennial Funding with fiscal officer Ford. A Capital Project Fund will be created, a certificate will be obtained from the County Budget Commission in the amount of \$206,149 and a document is needed that details proof that funds have been committed to these projects. The committee agreed that this can be accomplished before a third reading of the necessary legislation to approve the bid. The committee reviewed the proposal and recommends that the Village move forward with accepting this bid. On roll call vote Ms. Brownknight, Ms. Geldbaugh, and Mr. York voted in favor of this recommendation. The committee further recommends that the solicitor prepare the necessary legislation.

Mrs. Rankin moved, seconded by Mr. Bartlett, to accept the report as written. On roll call; 6 ayes, no nays.

### Miscellaneous:

- Village Centennial Rededication Ceremony of the Groundbreaking will be held April 23, 2023, at 2:00 p.m. on the front lawn of the Historic Ferris House, 3915 Plainville Road
- Arbor Day will be held Friday April 28, 2023, at 1:30 p.m. at the Intersection of Wooster Pike and Oak Street
- Village Offices will be closed in Observance of Memorial Day Monday May 29, 2023
- Village Fireworks will be held Monday July 3, 2023, beginning at dusk
- Village Offices will be closed in Observance of Independence Day Tuesday July 4, 2023
- Tennis check for \$25,200 from the school district was received

### Resolutions:

“To Appoint Kelly Rankin as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2023” *Tabled 3-27-23 after first reading*

“To Appoint Mike Kintner as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2023” *Tabled 3-27-23 after first reading*

“To Set Forth Building Permit Fee Schedule to be Utilized by the Village of Mariemont Building Department” had a second reading.

“Resolution Creating a New Capital Project Fund for Dogwood Park” had a second reading.

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

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

“To Accept Bid of the Kleingers Group for the Rehabilitation of Dogwood Park” had a first reading.

“To Appoint Brad Lockhart as a Member of the Parks Advisory Board for Calendar Year 2023” had a first reading.

**Ordinances:**

“An Ordinance Authorizing Application and Contracting with the Ohio Public Works Commission, The Southwest Ohio Regional Transit Authority and Nature Works” had a second reading.

“To Amend Chapter 150.16 Building Permit Schedule of Fees” had a second reading.

“To Amend Ordinance O-6-23 of the Mariemont Code of Ordinances to Increase Payment for Employees; and To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett, to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. The Ordinance had a second and third reading. Mrs. Rankin moved, seconded by Mr. Bartlett, to adopt the Ordinance. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Mr. York, to invoke the emergency clause. On roll call; six ayes, no nays. Ordinance No. O-8-23 was adopted.

“To Update Village of Mariemont Code §154 and To Declare an Emergency” had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett, to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. The Ordinance had a second and third reading. Mrs. Rankin moved, seconded by Mr. York, to adopt the Ordinance. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Mr. York, to invoke the emergency clause. On roll call; six ayes, no nays. Ordinance No. O-9-23 was adopted.

The meeting adjourned at 8:42 p.m.

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William A. Brown, Mayor

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Richard D. Ford, Fiscal Officer



**Mariemont Fire Department**

6907 Wooster Pike  
Cincinnati, Ohio 45227

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

**Monthly Report March 2023**

Fire Dispatches-	31
EMS Dispatches-	29
Total Fire Reports-	60

EMS Transports-	25
Canceled-	1
Patient Refusals-	3
DOA -	0

M/A = Mutual Aid	
M/A Received	2
M/A Given	10

Total runs for the year 2023 - 154

As of last year, same time 2022- 158

**Monthly Highlights**

3/1/23 Poplar St Cardiac Event.

3/2/23 6880 Wooster Pike Allergic Reaction.

3/3/23 6957 Thorndike Sick Person.

3/5/23 3900 West St Lift Assist.

3/5/23 3432 Church St Structure Fire.

3/6/23 6627 Murray Smell of Gas.

3/7/23 6986 5555 Fair Ln Fire Alarm.

**Submitted By: Assistant Chief Dan Copeland**



**Mariemont Fire Department**

6907 Wooster Pike  
Cincinnati, Ohio 45227

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3/10/23 7010 Rowan Hill Seizures.

3/12/23 3941 Beech St Fall.

3/15/23 6965 Murry Ave Sick Person.

3/17/23 26 Spring Hill Trouble Breathing.

3/19/23 6595 Wooster Unconscious.

3/24/23 7010 Rowan Hill Non-Breather.

3/29/23 3900 West St Fire Alarm.

3/2/23 Hamilton County Hazard Mitigation Workshop Attended by 6702,6703.

3/3/23-3/31/23 15 Life Safety Inspection done during this time.

3/23 Elevator Inspection Done.

3/23 Annual Inspection of Mariemont Swim Club.

3/23 Emergency Protocol meeting with Director of Mariemont Theatre.

3/28/23 CPR Class for Kellogg's

**Submitted By: Assistant Chief Dan Copeland**

Cash Summary by Fund  
1/1/2023 to 3/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 3/31/2023	Non-Pooled Balance	Pooled Balance
							Revenue	Transfers In						
1000	General	\$1,050,799.33	\$0.00	\$1,024,806.04	\$0.00	\$0.00	\$2,075,605.37	\$987,533.69	\$0.00	\$0.00	\$0.00	\$1,088,071.68	\$0.00	\$1,088,071.68
2011	Street Construction, Maint. and Repa	\$126,176.20	\$0.00	\$40,766.07	\$0.00	\$0.00	\$166,942.27	\$5,921.61	\$0.00	\$1,971.39	\$0.00	\$159,049.27	\$0.00	\$159,049.27
2021	State Highway	\$1,565.71	\$0.00	\$3,313.51	\$0.00	\$0.00	\$14,879.22	\$1,530.97	\$0.00	\$0.00	\$0.00	\$13,348.25	\$0.00	\$13,348.25
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	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2081	Drug Law Enforcement - confiscated	\$11,560.52	\$0.00	\$4,245.00	\$0.00	\$0.00	\$15,805.52	\$2,013.52	\$0.00	\$0.00	\$0.00	\$13,792.00	\$0.00	\$13,792.00
2101	Permissive Motor Vehicle License Tr	\$11,727.94	\$0.00	\$6,679.94	\$0.00	\$0.00	\$20,407.88	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.88	\$0.00	\$20,407.88
2271	Alcohol Enforcement and Education	\$43,854.54	\$0.00	\$673.50	\$0.00	\$0.00	\$44,728.04	\$1,584.00	\$0.00	\$0.00	\$0.00	\$43,144.04	\$0.00	\$43,144.04
2272	Opoid Enforcement and Education	\$0.00	\$0.00	\$1,397.04	\$0.00	\$0.00	\$1,397.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.04	\$0.00	\$1,397.04
2901	Mayor's Court Computer Fund	\$3,834.70	\$0.00	\$2,265.00	\$0.00	\$0.00	\$6,099.70	\$91.00	\$0.00	\$0.00	\$0.00	\$6,008.70	\$0.00	\$6,008.70
2903	Paramedic Services	\$188,589.13	\$0.00	\$139,552.77	\$0.00	\$0.00	\$328,421.90	\$61,431.95	\$0.00	\$0.00	\$0.00	\$266,989.95	\$0.00	\$266,989.95
2904	Safety Services Levy	\$173,426.96	\$0.00	\$170,123.20	\$0.00	\$0.00	\$343,550.16	\$88,879.33	\$0.00	\$0.00	\$0.00	\$254,670.83	\$0.00	\$254,670.83
2905	Mayor's Court Clerk Computer Fund	\$3,640.00	\$0.00	\$684.00	\$0.00	\$0.00	\$4,324.00	\$73.36	\$0.00	\$0.00	\$0.00	\$4,250.64	\$0.00	\$4,250.64
3401	Note Retirement	\$0.00	\$0.00	\$0.00	\$53,383.03	\$0.00	\$53,383.03	\$53,383.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	\$418,152.01	\$0.00	\$144,399.11	\$0.00	\$0.00	\$562,551.12	\$2,209.35	\$51,411.64	\$0.00	\$0.00	\$508,930.13	\$0.00	\$508,930.13
4902	Permanent Improvement Levy - Limi	\$90,789.94	\$0.00	\$53,953.23	\$0.00	\$0.00	\$144,743.17	\$43,814.42	\$0.00	\$0.00	\$0.00	\$100,928.75	\$0.00	\$100,928.75
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	\$0.00
9902	MariElders	\$0.00	\$0.00	\$32,539.82	\$0.00	\$0.00	\$32,539.82	\$497.97	\$0.00	\$0.00	\$0.00	\$32,041.85	\$0.00	\$32,041.85
Report Total:		\$2,137,548.98	\$0.00	\$1,627,898.23	\$53,383.03	\$0.00	\$3,818,830.24	\$1,248,964.20	\$53,383.03	\$0.00	\$0.00	\$2,516,483.01	\$0.00	\$2,516,483.01

Last reconciled to bank: 03/31/2023 - Total other adjusting factors: \$0.00

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

4/7/2023 9:08:10 AM  
 UAN v2023.2

As Of 3/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$383,428.00	\$215,756.86	\$167,671.14	56.271%
1000-130-0000	Municipal Income Tax	\$2,550,000.00	\$604,691.70	\$1,945,308.30	23.713%
1000-190-0000	Other - Local Taxes	\$12,000.00	\$5,591.65	\$6,408.35	46.597%
1000-211-0000	Local Government Distribution	\$68,680.00	\$20,847.24	\$47,832.76	30.354%
1000-224-0000	Liquor and Beer Permit Fees	\$4,700.00	\$0.00	\$4,700.00	0.000%
1000-231-0000	Property Tax Allocation	\$49,109.00	\$0.00	\$49,109.00	0.000%
1000-411-1100	Federal - Restricted{Police}	\$0.00	\$418.96	-\$418.96	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-440-4901	Grants or Aid (Non-Federal and Non-State){PRI Grant (recycl}	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-512-0000	Contracts for Police Protection	\$50,000.00	\$5,289.56	\$44,710.44	10.579%
1000-512-1102	Contracts for Police Protection{Resource Officer}	\$47,000.00	\$11,202.00	\$35,798.00	23.834%
1000-514-0000	Garbage and Trash	\$300,000.00	\$100,805.02	\$199,194.98	33.602%
1000-521-0000	Swimming Pool	\$100,000.00	\$0.00	\$100,000.00	0.000%
1000-521-3401	Swimming Pool{Swim Team}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-521-3402	Swimming Pool{Swim Lessons}	\$1,600.00	\$0.00	\$1,600.00	0.000%
1000-522-0000	Concession Stands	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-523-0000	Recreation Entry Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-523-3000	Recreation Entry Fees{Tennis}	\$11,500.00	\$50.00	\$11,450.00	0.435%
1000-523-3100	Recreation Entry Fees{Gardens}	\$1,600.00	\$235.00	\$1,365.00	14.688%
1000-523-3200	Recreation Entry Fees{Parks}	\$1,000.00	\$25.00	\$975.00	2.500%
1000-590-0000	Other - Charges for Services	\$6,000.00	\$5,828.00	\$172.00	97.133%
1000-590-7120	Other - Charges for Services{Weddings}	\$1,000.00	\$150.00	\$850.00	15.000%
1000-611-0000	Court Costs	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-612-0000	Court Fines	\$65,000.00	\$11,775.00	\$53,225.00	18.115%
1000-619-0000	Other - Fines and Forfeitures	\$500.00	\$0.00	\$500.00	0.000%
1000-621-0000	Building Permits	\$35,000.00	\$9,333.21	\$25,666.79	26.666%

Revenue Status

By Fund

As Of 3/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-622-0000	Inspections	\$3,000.00	\$704.00	\$2,296.00	23.467%
1000-623-0000	Zoning	\$2,000.00	\$363.33	\$1,636.67	18.167%
1000-625-6291	Cable Franchise Fees(CBT Franchise Fee)	\$10,000.00	\$2,952.95	\$7,047.05	29.530%
1000-625-6292	Cable Franchise Fees(Spectrum Franchise fee)	\$20,000.00	\$7,617.76	\$12,382.24	38.089%
1000-629-0000	Other - Licenses and Permits	\$500.00	\$0.00	\$500.00	0.000%
1000-629-6293	Other - Licenses and Permits(Duke ROW fee)	\$11,500.00	\$0.00	\$11,500.00	0.000%
1000-629-7100	Other - Licenses and Permits(Farmer Market)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$30,200.00	\$20,645.04	\$9,554.96	68.361%
1000-820-0000	Contributions and Donations	\$11,000.00	\$0.00	\$11,000.00	0.000%
1000-820-1101	Contributions and Donations{K-9 Program}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-820-1500	Contributions and Donations{Fireworks}	\$500.00	\$0.00	\$500.00	0.000%
1000-820-3201	Contributions and Donations{Murray Path}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-4000	Contributions and Donations{Christmas Donations}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$523.76	\$476.24	52.376%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,830,817.00	\$1,024,806.04	\$2,806,010.96	26.752%

**Revenue Status**  
By Fund  
As Of 3/31/2023

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)	\$140,000.00	\$35,298.26	\$104,701.74	25.213%
2011-226-0000	License Tax - State Levied	\$16,000.00	\$3,883.12	\$12,116.88	24.270%
2011-430-0000	License Tax - County Levied	\$40,000.00	\$0.00	\$40,000.00	0.000%
2011-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$1,584.69	-\$1,584.69	0.000%
2011-924-0000	OPWC Loans Issued	\$99,000.00	\$0.00	\$99,000.00	0.000%
2011-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$295,000.00	\$40,766.07	\$254,233.93	13.819%

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)	\$11,000.00	\$1,912.19	\$9,087.81	17.384%
2021-226-0000	License Tax - State Levied	\$1,000.00	\$1,264.69	-\$264.69	126.469%
2021-701-0000	Interest	\$0.00	\$136.63	-\$136.63	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,000.00	\$3,313.51	\$8,686.49	27.613%

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	\$6,000.00	\$4,245.00	\$1,755.00	70.750%
Fund 2081 Sub-Total:		\$6,000.00	\$4,245.00	\$1,755.00	70.750%



**Revenue Status**

By Fund

As Of 3/31/2023

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	\$34,000.00	\$6,790.00	\$27,210.00	19.971%
2101-430-0000	License Tax - County Levied	\$8,800.00	\$1,697.50	\$7,102.50	19.290%
2101-701-0000	Interest	\$0.00	\$192.44	-\$192.44	0.000%
2101-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$42,800.00	\$8,679.94	\$34,120.06	20.280%

Fund: 2152 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2152-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2271 Alcohol Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$848.50	-\$848.50	0.000%
2271-690-0000	Other - Charges for Services	\$10,000.00	\$25.00	\$9,975.00	0.250%
2271-612-0000	Court Fines	\$6,000.00	\$0.00	\$6,000.00	0.000%
Fund 2271 Sub-Total:		\$16,000.00	\$873.50	\$15,126.50	5.459%

**Revenue Status**

By Fund  
As Of 3/31/2023

Fund: 2272 Opioid Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-422-0000	State - Restricted	\$0.00	\$1,397.04	-\$1,397.04	0.000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2272 Sub-Total:	\$0.00	\$1,397.04	-\$1,397.04	0.000%

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	\$14,000.00	\$2,265.00	\$11,735.00	16.179%
	Fund 2901 Sub-Total:	\$14,000.00	\$2,265.00	\$11,735.00	16.179%

Fund: 2902 Marielders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 Paramedic Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$198,762.00	\$111,557.57	\$87,204.43	56.126%
2903-231-0000	Property Tax Allocation	\$25,747.00	\$0.00	\$25,747.00	0.000%
2903-590-0000	Other - Charges for Services	\$80,000.00	\$28,295.20	\$51,704.80	35.369%
	Fund 2903 Sub-Total:	\$304,509.00	\$139,852.77	\$164,656.23	45.927%

**Revenue Status**  
By Fund  
As Of 3/31/2023

Fund: 2904 Safety Services Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$300,554.00	\$170,123.20	\$130,430.80	56.603%
2904-231-0000	Property Tax Allocation	\$1,636.00	\$0.00	\$1,636.00	0.000%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$302,190.00	\$170,123.20	\$132,066.80	56.297%

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	\$4,000.00	\$684.00	\$3,316.00	17.100%
Fund 2905 Sub-Total:		\$4,000.00	\$684.00	\$3,316.00	17.100%

Fund: 3401 Note Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3401-931-0000	Transfers - In	\$155,000.00	\$53,383.03	\$101,616.97	34.441%
Fund 3401 Sub-Total:		\$155,000.00	\$53,383.03	\$101,616.97	34.441%

**Revenue Status**  
By Fund  
As Of 3/31/2023

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	\$256,341.00	\$144,374.11	\$111,966.89	56.321%
4901-231-0000	Property Tax Allocation	\$32,083.00	\$0.00	\$32,083.00	0.000%
4901-523-3001	Recreation Entry Fees(Tennis C/F)	\$0.00	\$25.00	-\$25.00	0.000%
4901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4901-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$288,424.00	\$144,399.11	\$144,024.89	50.065%

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	\$94,198.00	\$53,953.23	\$40,244.77	57.276%
4902-231-0000	Property Tax Allocation	\$10,423.00	\$0.00	\$10,423.00	0.000%
Fund 4902 Sub-Total:		\$104,621.00	\$53,953.23	\$50,667.77	51.570%

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%

**Revenue Status**  
By Fund  
As Of 3/31/2023

Fund: 9902 MariElders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-110-0000	General Property Tax - Real Estate	\$0.00	\$32,539.82	\$0.00	0.000%
9902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9902 Sub-Total:	\$0.00	\$32,539.82	\$0.00	0.000%
	Report Total:	\$5,375,361.00	\$1,681,281.26	\$3,726,619.56	31.278%

**Appropriation Status**

By Fund

As Of 3/31/2023

Fund: General \$1,088,071.68  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$1,088,071.68  
 Total Cash Balance:

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 %
1000-110-190-0000	D Other - Personal Services	\$5,067.62	\$487.23	\$892,000.00	\$967.64	\$193,961.25	\$701,651.50	21.633%
1000-110-190-1102	D Other - Personal Services(Resource Officer)	\$0.00	\$0.00	\$53,000.00	\$88.41	\$11,297.19	\$41,614.40	21.315%
1000-110-190-1103	D Other - Personal Services(Police Special Duty)	\$0.00	\$0.00	\$60,000.00	\$0.00	\$2,447.50	\$57,552.50	4.079%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,641.27	\$11,358.73	24.275%
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	\$5,000.00	\$0.00	\$342.65	\$4,657.35	6.853%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$2,710.57	\$13,289.43	16.941%
1000-110-213-1102	D Medicare(Resource Officer)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$127.97	\$872.03	12.797%
1000-110-213-1103	D Medicare(Police Special Duty)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$35.48	\$964.52	3.548%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$170,000.00	\$0.00	\$38,194.57	\$131,805.43	22.467%
1000-110-215-1102	D Ohio Police and Fire Pension Fund(Resource Officer)	\$0.00	\$0.00	\$11,500.00	\$0.00	\$1,850.18	\$9,649.82	16.089%
1000-110-215-1103	D Ohio Police and Fire Pension Fund(Police Special Duty)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$0.00	\$10,668.35	\$5,341.65	66.615%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$44,300.64	\$37,099.36	\$58,600.00	26.500%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$12.16	\$87.84	\$400.00	17.568%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$2,249.18	\$1,960.82	\$4,800.00	21.676%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$1,002.61	\$14,997.39	6.266%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10,000.00	\$3,623.07	\$6,178.93	\$0.00	61.769%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-300-0000	Contractual Services	\$75.00	\$0.00	\$20,000.00	\$14,226.60	\$5,170.44	\$677.96	25.756%
1000-110-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$2,000.00	\$411.05	\$388.95	\$1,200.00	19.448%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,300.00	\$1,050.00	\$0.00	\$250.00	0.000%
1000-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$600.00	\$60.00	\$340.00	6.000%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$19,000.00	\$9,807.40	\$2,692.60	\$6,500.00	14.172%
1000-110-400-1101	Supplies and Materials(K-9 Program)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$282.70	\$5,717.30	4.712%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$721.42	\$1,002.82	\$1,275.76	33.427%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$11,963.97	\$1,835.93	\$1,200.10	12.240%
1000-110-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$16,256.83	\$4,443.56	\$9,299.61	14.812%
1000-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-110-600-4000	Other(Christmas Donations)	\$0.00	\$0.00	\$5,701.06	\$0.00	\$1,900.00	\$3,801.06	33.327%
1000-120-190-0000	D Other - Personal Services	\$756.47	\$0.00	\$610,000.00	\$0.00	\$146,364.82	\$464,391.65	23.965%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$41,000.00	\$0.00	\$8,739.97	\$32,260.03	21.317%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$2,399.13	\$8,100.87	22.849%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$508.00	\$11,492.00	4.233%
1000-120-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,000.00	\$140.45	\$2,464.15	\$395.40	82.138%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2023

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
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000-120-300-0000	Contractual Services	\$1,760.00	\$0.00	\$20,000.00	\$16,914.83	\$2,845.17	\$0.00	13.075%
1000-120-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$5,000.00	\$1,135.23	\$1,264.77	\$2,600.00	25.295%
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	\$1,000.00	\$0.00	\$150.00	\$650.00	15.000%
1000-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,070.00	\$22,930.00	8.280%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,500.00	\$2,986.36	\$2,413.64	\$1,000.00	43.884%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$805.71	\$194.29	\$1,000.00	9.715%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$5,098.31	\$1,401.69	\$4,500.00	12.743%
1000-120-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$22,695.37	\$3,913.10	\$3,391.53	13.044%
1000-120-600-0000	Other	\$0.00	\$0.00	\$5,500.00	\$5,205.71	\$74.29	\$220.00	1.351%
1000-130-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,140.50	\$13,859.50	30.700%
1000-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00	\$7,440.41	\$5,559.59	\$0.00	42.766%
1000-310-300-0000	Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-310-300-3000	Contractual Services(Tennis)	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,011.60	\$7,988.40	11.240%
1000-310-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$71.59	\$28.41	\$400.00	5.682%
1000-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$834.83	\$315.17	\$650.00	15.759%
1000-310-341-3000	Accounting and Legal Fees(Tennis)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-400-3000	Supplies and Materials(Tennis)	\$0.00	\$0.00	\$1,500.00	\$496.75	\$103.25	\$900.00	6.883%
1000-310-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$3,209.05	\$473.58	\$340,000.00	\$470.20	\$85,893.78	\$256,371.49	25.061%
1000-320-211-0000	D Ohio Public Employeess Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$14,901.72	\$35,098.28	29.803%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,181.96	\$4,818.04	19.699%
1000-320-220-0000	Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,650.00	\$5,350.00	46.500%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$23,095.59	\$21,454.41	\$45,450.00	23.838%
1000-320-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$63.40	\$36.60	\$400.00	7.320%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$1,018.08	\$731.92	\$1,750.00	5.175%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$306.58	\$4,693.42	6.132%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,000.00	\$3,320.02	\$1,179.98	\$4,500.00	13.111%
1000-320-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$3,970.12	\$4,029.88	\$8,000.00	25.187%
1000-320-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,000.00	\$4,543.40	\$3,456.60	\$15,000.00	15.029%
1000-320-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$322.90	\$377.10	\$1,300.00	18.855%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$599.70	\$150.30	\$750.00	10.020%
1000-320-321-1000	Telephone(Cell Phones)	\$0.00	\$0.00	\$1,000.00	\$615.22	\$234.78	\$150.00	23.478%
1000-320-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-341-3100	Accounting and Legal Fees(Gardens)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-341-3200	Accounting and Legal Fees(Parks)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-346-0000	Engineering Services	\$0.00	\$0.00	\$30,000.00	\$13,830.19	\$7,369.81	\$8,800.00	24.566%
1000-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00	0.000%
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$50,000.00	\$11,650.00	\$10,590.00	\$27,760.00	21.180%
1000-320-395-3500	Land and Improvements(Trees)	\$0.00	\$0.00	\$50,000.00	\$11,650.00	\$10,590.00	\$27,760.00	21.180%

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# Appropriation Status

By Fund

As Of 3/31/2023

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
1000-320-399-0000	Other - Other Contractual Services	\$1,765.00	\$0.00	\$33,000.00	\$13,486.75	\$13,489.77	\$7,788.48	38.803%
1000-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-320-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$481.81	\$18.19	\$500.00	1.819%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$7,634.47	\$2,365.53	\$10,000.00	11.828%
1000-320-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$14,251.08	\$3,977.94	\$11,770.98	13.260%
1000-320-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$0.00	\$4,000.00	0.000%
1000-320-510-3201	Land and Land Improvements(Murray Path)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-600-0000	Other	\$0.00	\$0.00	\$11,000.00	\$2,015.00	\$447.30	\$8,537.70	4.066%
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$500.00	\$475.36	\$24.64	\$0.00	4.928%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$80,000.00	\$0.00	\$3,750.00	\$76,250.00	4.688%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$525.00	\$11,475.00	4.375%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$54.39	\$1,145.61	4.533%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$54.96	\$1,945.04	2.748%
1000-340-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-340-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-300-0000	Contractual Services	\$581.25	\$0.00	\$10,000.00	\$104.50	\$617.50	\$9,859.25	5.836%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	0.000%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$15,000.00	\$8,018.23	\$981.77	\$6,000.00	6.545%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-340-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,094.00	\$1,906.00	36.467%
1000-340-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$7,719.38	\$280.62	\$12,000.00	1.403%
1000-340-600-0000	Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-350-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-350-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-350-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-350-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$2,000.00	\$1,527.56	\$472.44	\$5,000.00	23.622%
1000-390-300-3401	Contractual Services(Swim Team)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-390-325-7100	Advertising(Farmer Market)	\$0.00	\$0.00	\$500.00	\$315.00	\$185.00	\$0.00	37.000%
1000-390-400-3401	Supplies and Materials(Swim Team)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-390-400-7100	Supplies and Materials(Farmer Market)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-420-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$281.25	\$127.25	\$1,591.50	6.363%
1000-420-300-4200	Contractual Services(Zoning Officer)	\$0.00	\$0.00	\$22,000.00	\$6,570.00	\$4,430.00	\$11,000.00	20.136%
1000-420-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,117.25	\$21,882.75	12.469%
1000-420-340-4201	Professional and Technical Services(Xpex Admin)	\$0.00	\$0.00	\$10,000.00	\$7,150.00	\$2,870.00	\$0.00	28.700%
1000-420-340-4202	Professional and Technical Services(Plan Review)	\$0.00	\$0.00	\$5,000.00	\$3,505.00	\$1,495.00	\$0.00	29.900%
1000-420-340-4203	Professional and Technical Services(Inspections)	\$0.00	\$0.00	\$10,000.00	\$7,180.00	\$2,820.00	\$0.00	28.200%
1000-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$1,646.40	\$333.60	23.520%
1000-420-391-0000	Dues and Fees	\$34.49	\$0.00	\$500.00	\$343.93	\$190.56	\$0.00	35.653%
1000-420-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$945.32	\$54.68	\$0.00	5.468%
1000-420-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-561-300-0000	Contractual Services	\$0.00	\$0.00	\$300,000.00	\$45,967.58	\$98,032.42	\$156,000.00	32.677%

Report reflects selected information.



# Appropriation Status

By Fund

As Of 3/31/2023

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
1000-561-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$12,084.86	\$4,915.14	\$3,000.00	24.576%
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	\$225.69	\$0.00	\$20,000.00	\$0.00	\$5,227.10	\$14,998.59	25.844%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$880.56	\$2,119.44	29.352%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$72.52	\$427.48	14.504%
1000-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$14.45	\$485.55	2.890%
1000-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-620-400-6201	Supplies and Materials(Road Salt)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$20,000.00	\$19,251.08	\$748.92	\$0.00	3.745%
1000-620-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,615.38	\$15,384.62	23.077%
1000-710-160-0000	D Salaries - Mayor's Office	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,999.89	\$7,000.11	22.221%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$646.14	\$3,853.86	14.359%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$123.99	\$476.01	20.665%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$95.91	\$504.09	15.985%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$7.81	\$492.19	1.562%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$600.00	\$375.02	\$166.64	\$58.34	27.773%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$206.75	\$91.00	\$202.25	18.200%
1000-710-300-7120	Contractual Services(Weddings)	\$0.00	\$0.00	\$1,200.00	\$745.00	\$150.00	\$305.00	12.500%
1000-710-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$700.00	\$154.95	\$145.05	\$400.00	20.721%
1000-710-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$0.00	\$300.00	0.000%
1000-710-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-710-600-7100	Other(Farmer Market)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-600-9999	Other(Contingency)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-110-0000	D Salaries - Council's Office	\$14.82	\$0.00	\$10,000.00	\$0.00	\$1,514.94	\$8,489.88	15.127%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$46.68	\$1,353.32	3.334%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$77.55	\$522.45	12.925%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$21.78	\$178.22	10.890%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$11.41	\$238.59	4.564%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$26,000.00	\$20,327.02	\$5,672.98	\$0.00	21.819%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,522.50	\$1,477.50	75.375%
1000-715-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-347-0000	Planning Consultants	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
1000-715-391-0000	Dues and Fees	\$450.00	\$0.00	\$5,000.00	\$2,000.00	\$2,568.00	\$882.00	47.119%
1000-715-399-1500	Other - Other Contractual Services(Fireworks)	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	50.000%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,150.00	\$1,500.00	\$1,650.00	\$0.00	52.381%
1000-715-600-0000	Other	\$0.00	\$0.00	\$3,000.00	\$850.00	\$510.76	\$1,639.24	17.025%
1000-720-190-0000	D Other - Personal Services	\$30.61	\$0.00	\$3,000.00	\$0.00	\$530.61	\$2,500.00	17.508%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$105.00	\$395.00	21.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$7.24	\$92.76	7.240%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$16,000.00	\$12,870.00	\$3,130.00	\$0.00	19.563%
1000-720-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

# Appropriation Status

By Fund

As Of 3/31/2023

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
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000-720-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
1000-725-100-4300	D Personal Services(IT Services)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,068.32	\$10,931.68	27.12%
1000-725-120-0000	D Salaries - Clerk/Treasurer's Office	\$1,833.77	\$175.52	\$175,000.00	\$174.76	\$46,971.97	\$129,511.52	26.58%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,900.00	\$0.00	\$8,120.40	\$16,779.60	32.61%
1000-725-211-4300	D Ohio Public Employees Retirement System(IT Services)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$848.29	\$1,251.71	40.39%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$3,282.00	\$0.00	\$629.84	\$2,652.16	19.19%
1000-725-213-4300	D Medicare(IT Services)	\$0.00	\$0.00	\$218.00	\$0.00	\$58.99	\$159.01	27.06%
1000-725-220-0000	Insurance Benefits	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,100.00	\$3,400.00	38.18%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$6,981.86	\$7,018.14	\$14,000.00	23.39%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00	\$45.36	\$14.64	\$190.00	5.85%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$367.03	\$232.97	\$600.00	19.41%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$156.35	\$2,343.65	6.25%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000-725-280-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$6,000.00	\$5,145.25	\$432.07	\$422.68	7.20%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00	\$1,625.32	\$574.68	\$300.00	22.98%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$9,979.50	\$20.50	\$0.00	0.20%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000-725-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,386.31	\$988.99	\$1,124.70	28.25%
1000-725-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$934.51	\$65.49	\$0.00	6.54%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$14,573.48	\$4,564.80	\$861.72	22.82%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$3,415.32	\$4,084.68	\$6,500.00	25.52%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$1,584.07	\$915.93	\$2,500.00	18.31%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,953.30	\$1,046.70	\$2,000.00	20.93%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$4,033.76	\$2,216.24	\$2,750.00	24.62%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000-730-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$3,892.38	\$1,107.62	\$3,000.00	13.84%
1000-730-600-0000	Other	\$0.00	\$0.00	\$3,500.00	\$0.00	\$138.86	\$3,361.14	3.96%
1000-730-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$650.00	\$0.00	\$613.43	\$36.57	94.37%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,340.57	\$2,659.43	55.67%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,417.17	\$582.83	70.85%
1000-750-300-0000	Contractual Services	\$2,020.00	\$0.00	\$40,000.00	\$15,430.00	\$6,590.00	\$20,000.00	15.68%
1000-755-190-0000	D Other - Personal Services	\$722.83	\$44.12	\$100,000.00	\$44.12	\$18,253.71	\$82,380.88	18.13%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,214.40	\$10,785.60	22.96%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$252.97	\$1,347.03	15.81%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$550.00	\$3,450.00	13.75%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$5,221.33	\$1,778.67	\$3,000.00	17.78%
1000-755-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$7.68	\$7.32	\$35.00	14.64%

Report reflects selected information.

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

4/7/2023 9:05:10 AM  
 UAN v2023.2

As Of 3/31/2023

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 %
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$750.00	\$671.88	\$78.12	\$0.00	10.416%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$66.36	\$933.64	6.636%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$7,000.00	\$2,616.56	\$4,383.44	\$0.00	62.621%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-755-600-0000	Other	\$0.00	\$0.00	\$750.00	\$700.00	\$50.00	\$0.00	6.667%
1000-755-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>General Fund Total:</b>	<b>\$18,546.60</b>	<b>\$1,180.45</b>	<b>\$4,660,701.06</b>	<b>\$548,403.42</b>	<b>\$987,533.69</b>	<b>\$3,162,130.10</b>	<b>21.020%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$159,049.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$159,049.27

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 %
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00	\$25,660.00	\$0.00	\$9,320.00	0.000%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$7,649.70	\$5,541.06	\$11,809.24	22.164%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$380.55	\$14,619.45	2.537%
2011-620-600-0000	Other	\$0.00	\$0.00	\$1,500.00	\$1,086.72	\$0.00	\$413.28	0.000%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,971.39	\$2,028.61	49.285%
2011-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Street Construction, Maint. and Repair Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,000.00</b>	<b>\$34,416.42</b>	<b>\$7,893.00</b>	<b>\$371,690.56</b>	<b>1.907%</b>

Fund: State Highway  
 Pooled Balance: \$13,348.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,348.25

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 %
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$645.02	\$4,354.98	12.900%
2021-620-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,192.88	\$607.12	\$2,000.00	16.142%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-620-400-6202	Supplies and Materials[Fuel]	\$0.00	\$0.00	\$1,000.00	\$921.17	\$78.83	\$0.00	7.883%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2023

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
2021-620-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
2021-650-300-0000	Contractual Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0000%
2021-650-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.0000%
2021-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	State Highway Fund Total:	\$0.00	\$0.00	\$21,000.00	\$3,114.05	\$1,530.97	\$16,354.98	7.2900%

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

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
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	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.0000%
	Ann Buntin Becker Park Fund Total:	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.0000%

Fund: Drug Law Enforcement - confiscated goods  
 Pooled Balance: \$13,792.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,792.00

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
2081-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2081-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$519.82	\$1,354.00	\$2,126.18	33.8500%
2081-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$0.00	\$659.52	\$1,840.48	26.3810%
2081-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Drug Law Enforcement - confiscated goods Fund Total:	\$0.00	\$0.00	\$11,500.00	\$519.82	\$2,013.52	\$8,966.66	17.5090%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$20,407.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,407.88

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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.0000%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Report reflects selected information.

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

4/7/2023 9:05:10 AM  
 UAN V2023.2

As Of 3/31/2023

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
2101-620-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-800-550-1200	Motor Vehicles(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Alcohol Enforcement and Education  
 Pooled Balance: \$43,144.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$43,144.04

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
2271-110-300-0000	Contractual Services	\$0.00	\$0.00	\$9,800.00	\$7,059.18	\$0.00	\$2,740.82	0.000%
2271-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$444.00	\$4,556.00	8.880%
2271-110-600-0000	Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,140.00	\$60.00	95.000%
2271-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
	Alcohol Enforcement and Education Fund Total:	\$0.00	\$0.00	\$56,000.00	\$7,059.18	\$1,584.00	\$47,356.82	2.829%

Fund: Opioid Enforcement and Education  
 Pooled Balance: \$1,397.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,397.04

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
2272-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 3/31/2023

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:		\$6,008.70						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$6,008.70						
Opiofd Enforcement and Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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:		\$6,008.70						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$6,008.70						
Mayor's Court Computer Fund Total:		\$0.00	\$0.00	\$13,000.00	\$231.75	\$91.00	\$12,677.25	0.700%

Fund: Marieliders								
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
2902-390-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marieliders Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Paramedic Services								
Pooled Balance:		\$266,989.95						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$266,989.95						

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
2903-160-190-0000	D Other - Personal Services	\$26.98	\$0.00	\$235,000.00	\$0.00	\$42,177.03	\$192,849.95	17.946%
2903-160-212-0000	D Social Security	\$0.00	\$0.00	\$16,000.00	\$0.00	\$2,613.33	\$13,386.67	16.333%
2903-160-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$611.15	\$4,388.85	12.223%
2903-160-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$242.47	\$5,757.53	4.041%
2903-160-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-160-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$9,786.15	\$7,063.35	\$3,150.50	35.317%
2903-160-330-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/31/2023

4/7/2023 9:05:10 AM  
 UAN V2023.2

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
2903-160-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$4,125.91	\$6,973.51	\$18,900.58	23.245%
2903-160-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$207.74	\$42.26	\$750.00	4.226%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,708.85	\$2,791.15	37.974%
	Paramedic Services Fund Total:	\$26.98	\$0.00	\$320,500.00	\$14,119.80	\$61,431.95	\$244,975.23	19.166%

Fund: Safety Services Levy  
 Pooled Balance: \$254,670.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$254,670.83

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
2904-110-190-0000	D Other - Personal Services	\$5,643.74	\$459.31	\$260,000.00	\$254.60	\$64,837.14	\$200,092.69	24.450%
2904-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$28.56	\$971.44	2.866%
2904-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$851.18	\$4,148.82	17.024%
2904-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$50,000.00	\$0.00	\$19,905.17	\$30,094.83	39.810%
2904-110-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$650.00	\$2,350.00	21.667%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,607.28	\$2,392.72	52.146%
	Safety Services Levy Fund Total:	\$5,643.74	\$459.31	\$324,000.00	\$254.60	\$88,879.33	\$240,050.50	27.000%

Fund: Mayor's Court Clerk Computer Fund  
 Pooled Balance: \$4,250.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,250.64

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
2905-720-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$426.64	\$73.36	\$2,500.00	2.445%
2905-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Mayor's Court Clerk Computer Fund Total:	\$0.00	\$0.00	\$6,000.00	\$426.64	\$73.36	\$5,500.00	1.223%

Fund: Note Retirement  
 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
3401-850-710-1000	Principal(Municipal Building)	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2023

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
3401-850-710-2038	Principal(OPWC Settle Rd loan CT07U)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$987.81	\$1,012.19	49.391%
3401-850-710-2040	Principal(OPWC MadisonvilleRD loan CT11V)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$983.58	\$1,016.42	49.179%
3401-850-710-2903	Principal(Ambulance)	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$47,546.35	-\$47,546.35	103.362%
3401-850-720-1000	Interest(Municipal Building)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
3401-850-720-2903	Interest(Ambulance)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$3,865.29	-\$3,865.29	59.465%
	Note Retirement Fund Total:	\$0.00	\$0.00	\$155,000.00	\$52,500.00	\$53,383.03	\$49,116.97	34.441%

Fund: Permanent Improvement Levy - All Pooled Balance: \$508,930.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$508,930.13

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
4901-120-300-0000	Contractual Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
4901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$2,209.35	\$2,090.65	51.380%
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%
4901-800-400-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-1000	Capital Outlay(Municipal Building)	\$0.00	\$0.00	\$52,000.00	\$27,000.00	\$0.00	\$25,000.00	0.000%
4901-800-500-3000	Capital Outlay(Tennis)	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$167,000.00	0.000%
4901-800-500-3200	Capital Outlay(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-7150	Capital Outlay(Centennial)	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	0.000%
4901-800-500-9998	Capital Outlay(Reserved)	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.000%
4901-800-510-3200	Land and Land Improvements(Parks)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4901-800-520-1100	Equipment(Police)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
4901-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4901-800-530-3200	Buildings and Other Structures(Parks)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-530-3400	Buildings and Other Structures(Pool)	\$0.00	\$0.00	\$20,000.00	\$7,000.00	\$0.00	\$13,000.00	0.000%
4901-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-550-3200	Motor Vehicles(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$151,000.00	\$0.00	\$51,411.64	\$99,588.36	34.047%
	Permanent Improvement Levy - All Fund Total:	\$2,400.00	\$0.00	\$581,300.00	\$43,900.00	\$53,620.99	\$486,179.01	9.186%

Fund: Permanent Improvement Levy - Limited Pooled Balance: \$100,928.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100,928.75

Report reflects selected information.



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

4/7/2023 9:05:10 AM  
 UAN v2023.2

As Of 3/31/2023

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
4902-130-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-320-300-3500	Contractual Services(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-640-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-640-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-670-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-670-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$814.42	\$685.58	54.295%
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	\$35,000.00	\$33,000.00	\$2,000.00	\$0.00	5.714%
4902-800-500-3600	Capital Outlay(Street Lights)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$58,000.00	\$46,701.00	\$0.00	\$11,299.00	0.000%
4902-800-550-3200	Motor Vehicles(Parks)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	100.000%
	Permanent Improvement Levy - Limited Fund Total:	\$41,000.00	\$0.00	\$94,500.00	\$79,701.00	\$43,814.42	\$11,984.58	32.335%

Fund: Mayor's Court Fiduciary clearing  
 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
9901-882-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Fiduciary clearing Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MariElders  
 Pooled Balance: \$32,041.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,041.85

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
9902-881-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$497.97	\$0.00	0.000%
9902-881-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	MariElders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$497.97	\$0.00	0.000%

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 3/31/2023

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
Report Total:		\$67,617.32	\$1,639.76	\$6,720,953.06	\$784,646.68	\$1,302,347.23	\$4,700,434.68	19.189%





# SPENDING REQUEST FORM

## Approval from Council Required

COUNCIL MEETING DATE: 4-24-2023

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

Requisitioned By:

John Scherpenberg Ben Service Dept  
Name Department

William A. Brown  
William A. Brown, Mayor

Richard D. Ford, Fiscal Officer

### PURCHASE DESCRIPTION:

REPAIRS to the 2014 Ford 450

VENDOR: MIKE CASTRUCCI FORD.

ACCOUNT #: 1000-320 393-0000

AMOUNT NOT TO EXCEED \$ 6200.00

APPROVED BY COUNCIL

For Administrative Assistant use only. Approved copies distributed to:

Department Head     
 Fiscal Officer     
 Mayor     
 Members of Council  
 P/T Administrator     
 Copy for Purchase Order and File Original in "Spending Requests" File

## Joanee Van Pelt

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**From:** Sanders, Greg <Greg.Sanders@woolpert.com>  
**Sent:** Tuesday, April 18, 2023 2:22 PM  
**To:** Wiley, Jon; Craig, Judi; wismael@go-metro.com; kshammout@go-metro.com; dave.wormald@aecom.com; sam.klopping@aecom.com  
**Subject:** SORTA Transit Infrastructure Fund - Application Update and Kick Off Call Recording  
**Attachments:** 2023 Transit Infrastructure Fund Applicant Guidelines.docx; 2023 Transit Infrastructure Fund Applicant Guidelines\_Appendix F\_Fillable.pdf; 2023 Transit Infrastructure Fund Applicant Guidelines.pdf

Hello,

Thank you for your interest in the 2023 Transit Infrastructure Fund program. A revised version of the TIF Applicant Guidelines is attached, which includes changes to Appendix F, *Additional Support Information* (see highlighted material). A fillable PDF version of Appendix F is also attached if preferred to the Word document.

The recording of the March 14<sup>th</sup>, 2023 Kickoff Call is available at this link: [📎 SORTA Transit Infrastructure Fund - 2023 Application Period Kickoff Call-20230314\\_110250-Meeting Recording.mp4](#)

Please reach out with any questions. Thanks!

**Greg Sanders, AICP**

Senior Planner

D: 513.297.3307 | M: 513.746.5337

[greg.sanders@woolpert.com](mailto:greg.sanders@woolpert.com)

**Woolpert**

1203 Walnut St, 2<sup>nd</sup> Floor | Cincinnati, OH 45202

**VOUCHERS FOR THE REGULAR COUNCIL MEETING, APRIL 24, 2023**

<b>DEPARTMENT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>COST</b>
Admin	Staples	Office Supplies	41.88
Admin	Treasurer of State of Ohio	UAN Fees 2nd QTR 2023	948.00
Admin	Verizon	Wireless Service Monthly Charges (Mayor)	48.33
All	Village Payroll	Med \$2865.40, SS \$3830.60, and Gross \$100,567.97 for Period Ending 4/15/2023	107,263.97
Building	Rod Holloway	Zoning Officer for Period Ending 4/15/2023	790.00
Building	Staples	Office Supplies	12.87
Building	XPEX	Plan Reviews & Inspections March 2023	3,827.50
EMS	Bound Tree	EMS Medications/Supplies	299.32
EMS	Verizon	Transmit Data from Squad to Hospital Monthly Charges	14.10
Fire	Mobilcomm	Three Batteries for APX	555.00
Fire	Spectrum	Cable Service Monthly Charges	24.76
Fire	Staples	Office Supplies	45.49
Fire	Verizon	Wireless Service & Internet Routers Monthly Charges	426.29
Legislative	Staples	Office Supplies	12.87
Legislative	Totally Lit Events	Marquee Letters for Centennial Celebration	447.50
Legislative	USA Balloonatics	Balloon Columns for Centennial Celebration	182.38
Legislative	Village of Indian Hill	Donation for John Bentley Tree Grove	50.00
Mayor's Court	Greater Cin. Behavioral Health Ser.	Translations Services for Mayor's Court March 2023	130.00
Mayor's Court	Staples	Office Supplies	158.18
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	2,095.05
Miscellaneous	Kate Albert Art	Centennial Painting (Final Payment); Approved by Council 3/28/2022	2,400.00
Miscellaneous	MariElders	1st Half Real Estate Taxes 2023	32,041.85
Miscellaneous	Oasis Turf & Tree	Fertilize Murray Path & Spray for 2023 Season	1,127.46
Municipal	Altafiber	Phone Service Monthly Charges	588.32
Municipal	Altafiber	Belltower Elevator Alarm Monthly Charges	49.83
Municipal	Altafiber	Internet Service Monthly Charges	343.50
Municipal	Altafiber	Municipal Elevator Alarm Monthly Charges	108.15
Municipal	CBTS	Long Distance Service Monthly Charges	9.06
Municipal	Staples	Bathroom Supplies	6.99
Municipal	Verizon	Internet Router Monthly Charges	40.11
Police	Ace Hwardware CPU	2 Rolls Forever Stamps	126.00
Police	Amazon Capital Services	Wireless Push Button Doorbell for Police Department	24.98
Police	Blue to Gold	Advanced Search & Seizure Training (Geraci)	159.00
Police	Galls Uniforms	Uniform Hat (Hays)	85.49
Police	Ham. Co. Police Association	Annual Dues/Membership 2023	1,000.00
Police	Lexipol	2023 Law Enforcement Software Contract; Council Approved 2021	7,059.18
Police	Verizon	Wireless Service Monthly Charges	129.59
Service	Davey Tree	Tree Removal and Tree Work on Mt. Vernon & Mound; Council Approved 2/13/2023	5,865.00
Service	Evans Landscaping	Boulder for Arbor Day Plaque	489.80
Service	John Scherpenberg	1st QTR Reimbursement for Travel, Emergency Call-Ins, PWOSO Meeting & Mileage	255.39
Service	KOI Auto Parts	2000 Chevrolet Filters	46.64
Service	Mike Castrucci	Repairs to 2011 f351 Dump Truck (Council Approved 2/13/23)	6,200.00
Service	Mike Castrucci	Truck Repairs - Turbo Leak	1,621.93
Service	Motz Turf Farms	Sod for Town Square	160.60
Service	Norfolk Southern Railway	Annual Agreement Private Road Crossing 2023	100.00
Service	Spectrum	Internet Service Monthly Charges	84.99
Service	Verizon	Wireless Service Monthly Charges	78.49
Service	Vermeer	Parts for Chipper	266.38
Service	Wright Bothers, Inc.	Cylinder Equipment Rental	14.26
Tax	Income Tax Refunds	Overpayment of Taxes	23,532.56
Tax	Staples	Office Supplies	137.87
Tennis	Hyde Park Lumber	Tennis Court Railing	42.03
<b>TOTAL</b>			<b>201,568.94</b>

**VILLAGE OF MARIEMONT**  
**BIWEEKLY PAYROLL ENDING APRIL 15, 2023**

**Police Department**

Richard D. Hines, Regular	4465.60	Rick Hines, Longevity	950.00
Paul Rennie, Overtime	185.88	Tom Ostendarp, Sick	1148.64
Nick Pittsley, Regular	3640.00	Tom Ostendarp, Bonus	464.00
Adam Geraci, Bonus	495.68	Dave Roberts, Regular	3087.50
Paul Rennie, Bonus	464.00	Paul Rennie, Comp	165.24
Dan Lyons, Sick	3304.80	Dave Roberts, Comp	162.50
Fred Romano SRO, Regular	1897.60	Fred Romano, Bonus	464.00
Tom Ostendarp, Regular	2105.84	Rachel Hays, Bonus	597.00
Steve Watt, Bonus	369.00	Adam Geraci, Regular	3304.80
Paul Rennie, Regular	2685.15	Dave Bailey, Overtime	438.60
Dave Bailey, Regular	64.50	Steve Watt, Overtime	371.76
Tom Ostendarp, Vacation	574.32	Matt Kurtz, Overtime	123.92
Nick Pittsley, Bonus	600.00	Adam Geraci, Overtime	185.88
Rachel Hays, Regular	3280.00	Rachel Hays, Sick	492.00
Rachel Hays, Overtime	184.50	Matt Kurtz, Regular	3304.80
Steve Watt, Regular	3304.80	Dorris Hallums, PT, Regular	324.00
Vikki Hill, Regular	1792.13	Judy Gerros, PT, Regular	334.32
Vikki Hill, Personal	199.13	Michelle Scales, PT, Regular	202.50
Vikki Hill, Bonus	578.00	Matt Kurtz, Bonus	369.00
		<b>Department Total</b>	<b>47279.01</b>

**Paramedics/Fire**

Jim Henderson, Supervisor Pay	1078.70	Keary Henkener, Supervisor Pay	807.84
Tim Peaker, Supervisor's Pay	1346.40	Ryan Brown, PT, Regular	447.12
Mike Washington Jr, Supervisor Pay	1077.12	Robert Mercer, PT, Regular	991.44
Bryan Young, PT, Regular	466.56	Tim Linz, Overtime	335.70
Scott Ray, Supervisor Pay	269.28	Jack Berkowitz, PT, Regular	465.36
Rick Hines, Regular	475.39	Hunter Morgan, Overtime	699.84
Evan Dunkelman, PT, Regular	1613.52	Evan Dunkelman, Supervisor Pay	269.28
Nick Guilkey, Overtime	849.84	Tim Linz, PT, Regular	223.80
Bryan Schmidlap, PT, Regular	233.28	Johnny Stewart, PT, Regular	466.56
Ethan Ramos, PT, Regular	716.16	Jason Williams, Overtime	1274.76
Joe Lowry, PT, Regular	466.56	Brandon Manor, Supervisor Pay	269.28
Brandon Manor, Overtime	699.84	Hunter Morgan, PT, Regular	641.52
Matt Clark, Supervisor Pay	830.28	Eric Freeland, PT, Regular	933.12
Matt Clark, Overtime	875.68	Craig Coburn, Supervisor Pay	269.40
Brayden Young, PT, Regular	933.12	Jason Williams, Supervisor Pay	1203.60
Scott Ray, PT, Regular	933.12	Pat Dixon, PT Regular	233.28
Brandon Manor, PT, Regular	233.28	Jeremy Burns, PT, Regular	311.04
Josh Watren, Supervisor Pay	471.24	Dan Copeland, Assistant Fire Chief	2884.62
Mark Hardin, PT, Regular	699.84	Nick Guilkey, Supervisor Pay	566.40
David Huckleby, PT, Regular	1284.36	Danny Alexander, PT,, Regular	179.04
Chris Miller, PT, Regular	1166.40	Cameron Young, PT, Regular	537.12
Jordan Cochrane, PT, Regular	135.73	Jordan Cochrane, Overtime	349.92
Ethan Ramos, PT, Regular	716.16	Jordan Cochrane, Supervisor Pay	269.28
		<b>Department Total</b>	<b>30891.93</b>

**Maintenance Department**

John M. Scherpenberg, Regular	2939.76	John Scherpenberg, Holiday	326.64
Ben James, Longevity	475.00	Jeremy Swadder, Regular	1836.00
Jeremy Swader, Personal	204.00	Mike Evanchyk, Regular	2108.88
Kevin Schmid, Sick	247.20	Mike Evanchyk, sick	234.32
Ben James, Regular	2343.20	Kevin Schmid, Regular	2224.80
		<b>Department Total</b>	<b>12939.80</b>

Administrative

Joanee B. Van Pelt, Regular  
Allison Uhrig, Council

2783.25  
125.00

Allison Uhrig, Personal  
Allison Uhrig, Regular  
**Department Total**

204.85  
1657.41  
**4770.50**

Tax Department/Administrator

Chuck Barlow, Regular  
Patty Lenhardt, PT, Regular

2692.50  
1225.00

Chuck Barlow, Administrator  
**Department Total**

769.23  
**3917.50**

**GRAND TOTAL**

**97578.23**



VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. 0-\_\_\_\_\_-23

TO SET FORTH BUILDING PERMIT FEE SCHEDULE TO BE UTILIZED BY THE  
VILLAGE OF MARIEMONT BUILDING DEPARTMENT

WHEREAS, Section 150.16 of the Mariemont Code of Ordinances sets forth the Building Permit Fee Schedule to be utilized within the Village of Mariemont; and

WHEREAS, The Public Works and Service Committee met to determine the appropriate fees to be charged by the Building Department and, as such, recommended certain changes; and

WHEREAS, Council for the Village of Mariemont believes that the changes as suggested by the Public Works and Service Committee are reasonable and should be adopted.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Mariemont, State of Ohio, two-thirds of the members duly elected thereto concurring:

SECTION I. That the fee schedule as set forth in the attached Exhibit "A" is hereby adopted by Village Council.

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

Passed: April 24, 2023

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

ATTEST:

I, Richard D. Ford, Fiscal Officer for the Village of Mariemont, Ohio, does hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 25<sup>th</sup> day of April 2023.

\_\_\_\_\_  
Richard Ford, Fiscal Officer

EXHIBIT "A"

- Residential Roofing:
- \$80 (gutters **or** roof),
- \$150 (gutters **and** roof) changes respectively
- Plan Review Costs: \$100/hr
- Tree Removal: \$25

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R- \_\_\_\_ -23

RESOLUTION CREATING A NEW CAPITAL PROJECT FUND FOR DOGWOOD PARK

WHEREAS, the Village is seeking donations and grants to renovate Dogwood Park; and

WHEREAS, the funds will be restricted for those renovations/improvements; and

WHEREAS, the Ohio Revised Code Section 5705.13(C) allows a Village, by Ordinance or Resolution, to establish a capital projects fund for accumulating resources for the acquisition, construction, or improvement of fixed assets; and

WHEREAS, the Village shall not accumulate money in a Capital Projects Fund for more than ten years after the ordinance or resolution establishing the fund is adopted.

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 Village establishes a Capital Project Fund for the Dogwood Park Renovations.

SECTION II. That once this resolution has passed, the fiscal officer will deposit revenue and make payments from this fund which are restricted for the Dogwood Park Renovations.

Passed: April 24, 2023

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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 25th day of April 2023.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION R- -23

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

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

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

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

SECTION 1. That pursuant to the provisions of Section 5705.19 (a) of the Ohio Revised Code, it is necessary to renew a tax in excess of the ten mill limitation for the benefit of the Village of Mariemont for the purpose of providing funds for current expenses at a rate not exceeding 3.08 mills for each one dollar of valuation, which amounts to \$.308 for each one hundred dollars of valuation. The term is for five years starting in tax year 2024 which includes tax years 2024, 2025, 2026, 2027, 2028. The Village of Mariemont has territory only in Hamilton County. The tax will be voted on and levied against the entire territory possessed by the Village of Mariemont.

SECTION II. Pursuant to Section 5705.03 of the Ohio Revised Code, the County Auditor is hereby requested to certify to this Council the total current tax valuation of the Village of Mariemont and the dollar amount of revenue that would be generated by the number of mills specified in Section I hereof, and the Fiscal Officer of the Village of is hereby directed to certify forthwith a copy of this Resolution to the County Auditor at the earliest possible time so that the County Auditor may certify such matters in accordance with such Section 5705.03 to be able to appropriately consider, pass, and file a Resolution of necessity for consideration at the November 7, 2023 General Election.

SECTION III. That this Resolution shall take effect at the earliest date allowed by law.

Passed: May 8, 2023

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

ATTEST:

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Richard D. Ford, Fiscal Officer

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, the intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of May 2023.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION R- -23

**RESOLUTION DECLARING THE NECESSITY OF LEVYING A TAX IN EXCESS OF  
THE 10 MILL LIMITATION FOR RECREATIONAL PURPOSES OF THE  
MARIELDERS, INC. AND REQUESTING THE COUNTY AUDITOR TO CERTIFY  
MATTERS IN CONNECTION THEREWITH**

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

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

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

SECTION 1. That pursuant to the provisions of Section 5705.19(H) of the Ohio Revised Code, it is necessary to renew a tax in excess of the ten mill limitation for the benefit of the Village of Mariemont for the purpose of providing funds for recreational purposes of the MariElders, Inc. at a rate not exceeding **one mill** (1.00) for each one dollar of valuation, which amounts to \$.10 for each one hundred dollars of valuation. The term is for the five years starting in 2023 which includes tax years 2023, 2024, 2025, 2026, 2027. The Village of Mariemont has territory only in Hamilton County. The tax will be voted on and levied against the entire territory possessed by the Village of Mariemont.

SECTION II. Pursuant to Section 5705.03 of the Ohio Revised Code, the County Auditor is hereby requested to certify to this Council the total current tax valuation of the Village of Mariemont and the dollar amount of revenue that would be generated by the number of mills specified in Section I hereof, and the Fiscal Officer of the Village of is hereby directed to certify forthwith a copy of this Resolution to the County Auditor at the earliest possible time so that the County Auditor may certify such matters in accordance with such Section 5705.03 to be able to appropriately consider, pass, and file a Resolution of necessity for consideration at the November 7, 2023 General Election.

Passed: May 8, 2023

\_\_\_\_\_  
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, the intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of May 2023.

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Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. 0-\_\_\_\_-23

TO ACCEPT BID OF THE KLEINGERS GROUP FOR THE REHABILITATION OF DOGWOOD PARK

WHEREAS, the Health and Recreation Committee has reviewed bid proposals for the rehabilitation of Dogwood Park as part of the Centennial Capital Campaign; and

WHEREAS, Council believes the bid of The Kleingers Group in the total amount of One Hundred Forty-four Thousand One Hundred Fifty and no/100 Dollars (\$144,150.00) to be the lowest and best bid; and

WHEREAS, in the opinion of Council, said recommendation should be accepted.

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

SECTION I. That the bid submitted by The Kleingers Group in the total amount of One Hundred Forty-four Thousand One Hundred Fifty and no/100 Dollars (\$144,150.00) for the rehabilitation of Dogwood Park per specifications is accepted and the Mayor is herein authorized to enter into a contract with The Kleingers Group for said work.

SECTION II. That the Fiscal Officer be and is hereby authorized to pay to The Kleingers Group the sum of One Hundred Forty-four Thousand One Hundred Fifty and no/100 Dollars (\$144,150.00).

SECTION III. That this Resolution shall take effect at the earliest date allowed by law.

Passed: May 8, 2023

\_\_\_\_\_  
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: 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 9<sup>th</sup> day of May 2023.

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



**VILLAGE OF MARIEMONT**

**RESOLUTION NO. R- -23**

**TO APPOINT BRAD LOCKHART 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 appoint Brad Lockhart to the Parks Advisory Board; and

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

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

SECTION I. That Council confirms the Mayor's appointment of Brad Lockhart to the Parks Advisory Board for calendar year 2023.

Passed: May 8, 2023

\_\_\_\_\_  
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 9<sup>th</sup> day of May 2023.

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

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

**TO APPOINT BECCA VIANELLO AS A MEMBER OF THE POOL COMMISSION  
FOR THE CALENDAR YEAR 2023 TO FULFILL THE UNEXPIRED TERM OF LORNE  
HLAD**

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to appoint Becca Hlad to the Pool Commission to fulfill the unexpired term of Lorne Hlad; and

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

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

SECTION I. That Council confirms the Mayor's appointment of Becca Hlad to the Pool Commission for the calendar year 2023 to fulfill the unexpired term of Lorne Hlad.

Passed: May 22, 2023

\_\_\_\_\_  
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 23rd day of May 2023.

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

VILLAGE OF MARIEMONT

ORDINANCE NO. O – – 23

AN ORDINANCE AUTHORIZING APPLICATION AND  
CONTRACTING WITH THE OHIO PUBLIC WORKS  
COMMISSION, THE SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY AND  
NATURE WORKS

WHEREAS, Council desires to make applications for State Issue II funding, Transit Infrastructure Fund and Nature Works for roadways, storm sewers, sidewalks and other capital Improvements within the Village of Mariemont; and

WHEREAS, the program for State Issue II Funding Applications, the Transit Infrastructure Fund Applications and the Nature Works Applications require designated officials for applications and contracting execution; and

WHEREAS, the Mayor and Fiscal Officer are hereby authorized to sign and submit such documents.

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

SECTION I. The Council hereby authorizes the Mayor and the Fiscal Officer to enter into a project agreement with the Ohio Public Works Commission, the Southwest Ohio Regional Transit Authority and the Ohio Department of Natural Resources for any grants which may be received from State Issue II, Transit Infrastructure Fund and/or Nature Works funding.

SECTION II. The Council hereby authorizes Mayor William Brown and Fiscal Officer Richard Ford to make applications on behalf of the Village of Mariemont for OPWC, TIF and Nature Works funding and for all applications they shall be noted as the designated officials to submit, amend and review such applications.

Passed: April 24, 2023

\_\_\_\_\_  
William 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 day commencing on the 25<sup>th</sup> day of April 2023.

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

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-\_\_\_\_\_-23

TO AMEND CHAPTER 150.16, BUILDING PERMIT SCHEDULE OF FEES

WHEREAS, the Section 150.16, Building Permit Schedule of Fees; sets forth the fees to be charged for certain work that may be performed by the Village Building Department; and

WHEREAS, this code references that the fee schedule for the Village of Mariemont should be equal to the fee schedule for Hamilton County, Ohio; and

WHEREAS, it is difficult to sometimes to stay abreast with the Hamilton County Fee Schedule, and, more importantly, Village Council needs to charge fees that adequately compensate the Village for the time spent in issuing permits, and

WHEREAS, Council believes that it is in the best interest of the Village to adopt the fee schedule as previously determined by the Planning and Zoning Commission.

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

SECTION I. Village of Mariemont Code §150.16, Building Permit Schedule of Fees, which as reads as follows:

**§ 150.16 BUILDING PERMIT SCHEDULE OF FEES.**

(A) Said fee schedule, which is hereby adopted and incorporated as part of this code of ordinances as fully as if set out at length herein, is adopted reflecting an increase in building permit fees to equal those of the county.

(B) This section shall take effect at the earliest date allowed by law.

is hereby amended to read as follows:

**§ 150.16 BUILDING PERMIT SCHEDULE OF FEES.**

(A) Said fee schedule, which is hereby adopted and incorporated as part of this code of ordinances as fully as set forth herein, shall be as may be determined from time to time by Council for the Village of Mariemont.

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

Passed: April 24, 2023

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William A. Brown, Mayor

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 25<sup>th</sup> day of April 2023.

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Richard D. Ford, Fiscal Officer