

Council of the Village of Mariemont, Ohio
September 11, 2023
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes
 - a. Council Meeting August 28, 2023
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

- *From Police Chief Hines: August 2023 Monthly Report
- *From Service Superintendent Scherpenberg: August 2023 Monthly Report
- *From Tax Administrator Barlow: August 2023 Monthly Report
- *From Engineer Ertel: Memo Dated September 7, 2023 re: Hiawatha Avenue Additional Work

7. **Permission to Address Council (If addressing Council with prepared notes/speech please leave a copy with Mrs. Van Pelt for accurate minutes)**
8. 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)
- ✚ Geo-Thermal Installation Code Update (6-12-23)

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

- ✚ Dale Park Plan (9-12-22)
- ✚ Village Wide Benches (6-13-22)
- ✚ Pool Recommendations (Moved from Safety Committee (7-24-23)
- ✚ Review Dale Park Rehabilitation Plan (8-14-23)

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

- ✚ *Review Waste & Recycling Fee for 2024 (8-28-23)*

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: (Matt Ayer– 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; Matt Ayer – Vice-Chair; Susan Brownknight – Member)

- ✚ Refine Code Section 151.075 and Code Section 150 (11-14-22)

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

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

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

- ✚ Painting Fire Hydrants (3-13-23)
- ✚ 2023 Transit Infrastructure Fund Application Grant (4-24-23)
- ✚ Village Street Sign Replacement (5-8-23)

Committee of the Whole:

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

9. Miscellaneous:

- ✚ Village Offices will be Closed Monday September 4, 2023 in Observance of Labor Day
- ✚ Discussion/Vote Land Water Conservation Grant

10. Resolutions:

- ✚ “To Appoint Steve Pipkin as a Member of the Parks Advisory Board for the Calendar Years 2023 and 2024” (Second Reading)
- ✚ “To Authorize the Solicitation of Bids for the Dale Park Improvement Project” (Third Reading)

11. Ordinances:



12. Task List:

Person Accountable: Target
Date:

- | | | |
|---|------------------------------|-----------|
| 1. 2021 Financial Recap to Council with commentary/explanations | Mayor Brown | |
| 2. Boat House roof repair/potential grants for funding | Mayor Brown | 8/23 |
| 3. Clean Up Village (Curbs, etc.) | Mr. York | |
| 4. Assessing parks, what needs to be fixed/potential grants | Mr. York | Ongoing |
| 5. SWIM POOL: | | Ongoing |
| a. List of activities identified by Pool Commission/Action | | |
| 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 | Mayor Brown | |
| 7. Walking Path Whiskey Creek | Mrs. Rankin/Engineer Ertel | |
| 8. Parking Lot Light Issue | Mayor Brown/Mrs. Brownknight | |
| 9. Duke Energy Pole 6961 Murray Avenue (Wires) | Mr. Barlow | |
| 10. Ohio Historic Building Preservation Tax Credit | Mrs. Brownknight | |
| 11. Formation of Inclusion Committee | Mr. York/Mrs. Brownknight | |
| 12. Hire IT Person/Company | Mr. Barlow/Mayor Brown | Fall 2023 |
| 13. Village Website | Mr. Barlow/Mayor Brown | 10/23 |
| 14. Quotes for Concourse Trellis | Mayor Brown | 8/23 |
| 15. EV Charging Stations | Mayor Brown | |
| 16. Proposed Dog Park | Kim Beach/Mrs. Rankin | |

**Village of Mariemont
Council Meeting
August 28, 2023**

Mayor Bill Brown called the meeting to order at 6:30 p.m. with the Pledge of Allegiance. Present were Mr. Ayer, Dr. Lewis, Mrs. Rankin, and Mr. York. Mrs. Brownknight arrived at 6:40 p.m.

Mr. Ayer moved, seconded by Mrs. Rankin, to excuse the absence of Mr. Bartlett. On roll call; four ayes, no nays.

Minutes:

Mrs. Rankin moved, seconded by Mr. Ayer, to accept the Council Meeting minutes from August 14, 2023, as written. On roll call; four ayes, no nays.

Communications:

*From Police Chief Hines: July 2023 Monthly Report. Mayor Brown noted that there has been a 50% decline in the number of speeding tickets being issued. Chief Hines said some of that could be due to Officer Lyons being out for most of the year because of an injury and he has since retired. In the next couple of weeks that position will be filled.

*From Interim Fiscal Officer Rankin: July 2023 Bank Reconciliation/Financial Reports. Mayor Brown complimented Fiscal Officer Rankin on the report. Mr. York inquired about the pool numbers, from the PayPal account. Ms. Uhrig will run an updated report for pool and tennis after the pool closes in September. Mayor Brown and Mr. York both noted that pool manager Mike Lockhart had an excellent first season and he has done well.

*From Council Member York: Engineer's Estimate; Dale Park Statuary Project. Mr. York explained that MPF wants to go out for bid on this project. They would look to explore if this project can be done in phases and find out if they need to make adjustments because of the available funds or projected available funds. The next step will be to pass the Resolution that was tabled at the last meeting to allow Engineer Ertel to move forward.

*From Council Member York: Email Dated August 23, 2023, re: Centennial Council Report.

*From Perry & Associates CPAs: Management Letter Audit Years 2021 & 2022. Administrator Chuck Barlow discussed an item on the letter regarding records training. Every elected official needs to complete that training once per term. Mr. Barlow recommends that the administrative staff and Assistant Fire Chief Copeland complete the training as well. The next training is September 20th and a webinar on October 23rd and November 29th. It is a live three-hour webinar.

Permission to Address Council:

Ms. Marianne Schmidt, 3895 Oak Street, was granted permission to address Council. She noticed the item "Dale Park/Waldorf Park Plan" listed in the Health and Recreation Committee on the agenda. She wanted to know what kind of plan that is and why Waldorf is included in the name of the park. Mayor Brown explained that it is part of the larger scheme and plan for the Centennial for all of the parks. There had been discussions about possibly building an amphitheater in that area. The Waldorf name was left in there because it references proximity. Mayor Brown clarified that the park shall remain "Dale Park" and will not be changed. Mr. York suggested editing that item to avoid confusion. Mayor Brown and Mr. York met with the new director at Waldorf in order to maintain a channel of communication with the school. Ms. Schmidt shared other concerns about the traffic and parking around the school. It is a congested area during drop-off and pick-up. Chief Hines noted that it is a private school, and they would need to fund crossing guards on their own and it is difficult to find crossing

guards. Ms. Schmidt felt that the Waldorf School takes advantage of what is given to them, but they don't give back to the Village.

Mr. Paul Mace, 6639 Elm Street, President of Mariemont Preservation Foundation, was granted permission to address Council. He noted that MPF trustees Mary Beth York and Bob Van Stone were also in attendance. MPF has been working in close partnership with the Village and Mr. York on Centennial projects with the Dale Park Statuary Project and Dogwood Park being the two biggest projects. Everyone agreed that with those both being Village-owned properties that it was best for the Village to manage those projects. MPF has raised significant funds for both projects and continues to raise funds. MPF would like to see the Village go out to bid for the projects. They envision this work being done in stages. All the experts say the Family Statuary needs to be covered if we want to preserve it. As money is raised, they can see other stages of the project go through. Mr. Mace understands that Building Administrator Holloway and Village Engineer Ertel are managing the project, but MPF is seeking a partnership with the Village. Mayor Brown agreed that it would be a partnership.

Mr. Biff Black, 5 Spring Knoll Drive, MPF Treasurer, was granted permission to address Council. He wanted to make it clear that the Kleinger's estimate had three phases and MPF is really focused on the first one right now which is the area around the statuary, the hardscaping/landscaping, and the roof. He wanted to focus on the resolution that had been tabled because there is no point in getting new estimates when they could have a bid package. MPF has raised probably enough to cover the whole project at this point. Mr. Ayer does want the project to move forward but wants bids from the best contractors. He would like to have a preliminary estimated schedule for the work so that the bidders know we are serious about the project. Mr. Black suggested deferring that question to Mr. Holloway. Mr. Ayer said it is a big deal that MPF has raised enough funds for the project. After paying the Village \$131,300 and what has been paid to A359, Mr. Black estimates about \$200,000 has already been paid by MPF.

Mr. York explained that the bottom line is some of the funds are restricted and some are non-restricted. Currently none of the funding is restricted to Dale Park. Mrs. Brownknight's understanding was that the funds needed to be raised to cover MPF's vision. She clarified that she didn't think we had the funds to pay for the vision that was laid out for the statuary by A359. Mr. Black disagreed, saying that MPF has \$565,000 in unrestricted funds. Mr. Mace noted that we don't need the full amount of money to get started if we work in segments, which could help us raise more money as people see progress. Mr. Ayer noted that at some point soon a decision needs to be made as to where the unrestricted project funding will go. How much will go to Dogwood and how much will go to the statuary project and who decides that? Mr. Mace said that determination should come from MPF, but they are working closely with the Village. Mayor Brown noted that MPF has already decided how to fund this project. They have \$565,000 in unrestricted funds and they are willing to make a large contribution out of their private funds to move the project along. Mrs. Brownknight worried that we are leaving money on the table. Mrs. Rankin said if we try to do everything all at once that it is never going to happen. We should go out to bid for phases as we can afford them.

Mr. York noted that when Thomas J. Emery Memorial sent the letter of notification it was to the Mariemont Centennial Commemoration, not to Dale Park. He agrees that the best time to raise funds is before a spade goes in the ground. He doesn't think that the \$300,000 in unrestricted donations made to the Mariemont Centennial should all go to Dale Park. Mayor Brown suggested we un-table the legislation to authorize the solicitation of bids for the Dale Park Improvement Project and have the second reading. Engineer Ertel can put the bid package together. Solicitor McTigue agreed that it makes sense to proceed in such a fashion.

Motion to Pay the Bills:

Mr. Ayer moved, seconded by Mrs. Rankin, to pay the bills as submitted. On roll call: five ayes, no nays. Mayor Brown made note that the streetlight repair and the fire hydrant repair, which totaled about \$6500, should be reimbursed by the insurance company for the truck that was at fault for the accident at Wooster and Oak.

Committee Reports:

The Public Works & Service Committee met on August 23rd at 4:00 PM. In attendance were the Committee Chairperson Kelly Rankin, Committee Member Rob Bartlett, Committee Member Randy York, Village Engineer Chris Ertel, Village Administrator Chuck Barlow, and Mayor Brown.

The first topic of discussion was to decide which street should be recommended for application for the MRF (Municipal Road Fund) grant. Please see attached memo from Village Engineer Ertel for detail regarding the eligible roads. It was noted that should Pocahontas be selected as the MRF grant recommendation, all the construction costs of the Pocahontas rehab would be covered by grants.

The Committee recommends selecting Pocahontas Ave for the MRF grant application. Also discussed was the trash and recycling service for 2024. The contract with our current provider, Rumpke, has a one-year option with a 3% increase from the current year, which would raise the annual amount from \$295,146.00 to \$304,000.38 in 2024.

The Committee recommends continuing service with Rumpke for 2024. Legislation for the MRF grant will need to be passed on an emergency in order to submit by the August 31st deadline.

Mr. York moved, seconded by Mrs. Brownknight, to accept the report of the Public Works and Service Committee. On roll call; five ayes, no nays. Mayor Brown referred the matter of evaluating the waste fee increase and applying that to the water bill to the Finance Committee.

Miscellaneous:

- Village offices will be closed on September 4, 2023, in observance of Labor Day
- Discussion/Vote Land Water Conservation Grant for Dogwood Park.

Mr. York went through his timeline, detailing his grant research/activity:

Thursday February 16th	<ul style="list-style-type: none">• I invited Congressman Greg Landsman to visit Mariemont• Infrastructure needs and Park Rehabilitation Centennial
shortly thereafter	<ul style="list-style-type: none">• contact with Chris Dalton Deputy Chief of Staff for Congressman Landsman• requested I complete an application for the Community Project Funding• application was submitted
March 28th	Funding announced - we did not receive funding
April 13th	<ul style="list-style-type: none">• Chris Dalton sends me details of Land and Water Conservation Fund• this grant is perfect for the centennial park projects
May 9th	Chis Dalton sends HUD information - suggests CDBG for funding
May 22nd	<ul style="list-style-type: none">• Met with our HCPD program manager April Gallelli• suggested we develop a 3-year CDBG• I have sent this proposal to the mayor and the Finance Sub committee• Due on November 28th• Congressman Landsman has agreed to write a letter of recommendation
June 15th	<ul style="list-style-type: none">• email from Steve Johns of HCPD alerting of a MPA program with NKU• he sent an application and asked us to apply
June 26th	<ul style="list-style-type: none">• presented this opportunity at the council meeting• Here are the minutes from that meeting:

	<p>*From Council Member York: MPA Program Partnership Application Draft. Mr. York said this is one of the grants that Mr. Dalton, from Greg Landsman’s office, thought would be really appropriate for park renovation as part of the Centennial. This program works with an MPA program who will help write the grant. It is an ODNR grant with a 50 percent match. It is a land and water conservation grant. He has completed the application and needs Council’s approval to submit. He feels the Village is a perfect candidate. Council agreed to go forth with the program and Mr. York will submit the application.</p>
June 27th	Submitted the NKU MPA Application
July 27th	<ul style="list-style-type: none"> • I had a lunch meeting with State representative Sedric Denson • concerning upcoming state capital appropriations process • prepared a one-pager ask and reviewed with the mayor • specific to the pool • commitment from representative Denson to support our project • and guidance on the process and how to best position our project
August 16th	received email that we were selected to partner with the NKU MPA program
August 23rd	<ul style="list-style-type: none"> • met with Darrin Wilson of NKU - classes started the next day • mayor in attendance - we discussed the process with focus on the LWCF grant
August 24th	<ul style="list-style-type: none"> • phone call from the mayor that we must suspend participation in NKU MPA program • told the mayor that Village Council should make that decision

Mayor Brown’s suggestion to Mr. York on August 24th was to put it on hold until further discussion could be had. Mr. York thought it should be discussed with Council before calling Darrin Wilson. He conveyed to Council how gratifying this experience has been, connecting with people in the community and with potential funders. People get very excited when they hear of the plans for Dogwood Park and for Mariemont. Mr. York has been receiving feedback that we are on the right track and that it is the right thing for the Village. He felt that we would not be able to be awarded funding for the pool from this grant based on a stipulation in their procedure guide, “Discrimination based upon residence is prohibited.” Mr. York’s recommendation is to stick with trying to apply for funding for the park. He fears it would damage our reputation if we were to change our minds and not apply. Mr. York clarified for Dr. Lewis, from discussions about the pool with Representative Denson, that if we proceed with the grant for Dogwood Park, there is another avenue to explore for grants for capital improvements at the pool. Dr. Lewis reached out to Emil at Envision to bring him up to speed. He had some good ideas and will get back to Dr. Lewis about the Land and Water Conservation Fund Grant.

Mr. Ayer was curious if the NKY MPA program has ever gotten a Land and Water Conservation Fund Grant. Mr. York said they have not, but the director is going to do a Zoom call with them in two weeks. Mr. Ayer had concerns about the time constraints. The bottom line is it is at least a year before you have a contract, if it is awarded. Mr. York thinks we could get spades in the ground by October of 2024. Mr. Ayer is concerned that it could take longer because it involves the National Park Service at the federal level. Mr. Ayer said the LWCF grant is where the big money potentially is because you can get as much as \$500,000 with a match. It is also a possibility that we could use it for the pool. Are we comfortable, as Council, that we should pursue the new stuff at Dogwood Park versus taking care of our existing issues with the pool? Which is more important? There is confusion on whether the pool would qualify or not. Mr. York does not think it is possible to pull it together for the pool in time to apply this year. Other Council members agreed and said it should be looked at for the pool next year.

Mrs. Rankin thanked Mr. York for getting everyone up to date and answering questions. Going forward, Mrs. Rankin would like to make that part of the process, being sure that everyone has all the information to make a decision. Part of the process going forward with the grant application entails having legislation. Council agreed to move forward, working with the NKY MPA on the Land and Water Conservation Fund grant.

Resolutions:

- “To Authorize the Solicitation of Bids for the Dale Park Improvement Project” was tabled on 8-14-2023 after the first reading. Mrs. Brownknight moved, seconded by Mrs. Rankin, to un-table this item. On roll call; five ayes, no nays. The Resolution had a second reading.
- “To Appoint Steve Pipkin as a Member of the Parks Advisory Board for the Calendar Years 2023 and 2024” had a first reading.
- “Resolution Approving Grant Application with Ohio History Connection for the Boathouse; and To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Dr. Lewis, to suspend the rules to allow for the second and third readings. On roll call; five ayes, no nays. The Resolution had a second and third reading. Mayor Brown, Mr. Ayer, and Administrator Barlow have reviewed the Boathouse a few times. The roof is in need of repair. They have a quote from Imbus Roofing for \$31,000. It is a complicated repair even though it only involves 36 shingles. This needs to be done soon, to avoid leaks. The quote includes gutter work and flashing. This is a competitive grant. They get about 50-60 applicants annually and only fund between a fourth or a fifth. The Village scores well because of our National Historic Landmark status, it is a contributing structure, it has the historic and community use aspect. Mr. Ayer is working on the application which is due on September 12, 2023. If we do get the grant, the Village needs to match 40%. Mrs. Rankin moved, seconded by Mrs. Brownknight, to adopt the Resolution. On roll call; five ayes, no nays. Mrs. Rankin moved, seconded by Mrs. Brownknight, to invoke the Emergency Clause. On roll call; five ayes, no nays. Resolution No. R-37-23 was adopted.

Ordinances:

- “An Ordinance Authorizing Application and Contracting with Hamilton County for the Municipal Fund; and To Declare Emergency” had a first reading. Mrs. Brownknight moved, seconded by Mrs. Rankin, to suspend the rules to allow for the second and third readings. On roll call; five ayes, no nays. The Ordinance had a second and third reading. Mrs. Rankin moved, seconded by Mr. Ayer, to adopt the Resolution. On roll call; five ayes, no nays. Mrs. Rankin moved, seconded by Mrs. Brownknight, to invoke the Emergency Clause. On roll call; five ayes, no nays. Ordinance No. O-15-23 was adopted.

Mr. York thanked Mary Beth York for organizing this year’s Taste of Mariemont. It went off without a hitch and was one of the best in recent years.

The meeting was adjourned at 8:15 p.m.

William A. Brown, Mayor

Kelly I. Rankin, Interim Fiscal Officer

MARIEMONT POLICE DEPARTMENT

2023 MONTHLY REPORT

August



Submitted by: *Chief Richard D. Hines*

**Mariemont Police Department
August, 2023**

Crime	Reported			Closed			Arrests		
	August	2023	2022	August	2023	2022	August	2023	2022
Homicide	0	0	0	0	0	0	0	0	0
Rape	0	0	0	0	0	0	0	0	0
Robbery	0	0	0	0	0	0	0	0	0
Felonious Assault	0	0	0	0	0	0	0	0	0
Burglary	0	0	0	0	0	0	0	0	0
Theft	7	21	27	2	8	6	1	0	0
Auto Theft	0	1	1	0	1	1	0	0	0
Other Assaults	0	0	0	0	0	0	0	0	1
Arson	0	0	0	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0	0	0
Bad Checks	0	4	0	0	2	0	0	0	0
Receive Stolen Property	0	1	2	0	1	2	0	0	2
Criminal Damaging	0	0	0	0	0	0	0	0	1
Weapons Violations	0	0	5	0	0	5	0	0	0
Sex Offenses	0	0	0	0	0	0	0	0	5
Drug Abuse	0	27	74	0	27	74	0	0	0
Domestic Violence	0	0	0	0	0	0	0	0	74
Liquor Laws	1	5	8	1	5	8	1	5	0
Disorderly Conduct	0	2	3	0	2	3	0	2	8
Telephone Harassment	0	0	0	0	0	0	0	0	3
Runaways	0	0	1	0	0	1	0	0	0
All Other Offenses	0	4	19	0	4	19	0	0	0
Mayor's Court Warrants									21
Arrests for Others							10	116	190
Totals	8	65	142	3	50	120	12	181	388
% Change		-54%			-58%				-53%

Closure Rate

77% 85%

Mariemont Police Department August, 2023

		Closed
Operating a Vehicle Impaired (O.V.I.)		
10-Aug	MW 48 was arrested for OVI - Results: Drug Impairment - Cited to Mayor's Court	21-23-003
Theft(s)		
2-Aug	Person(s) unknown stole victims identity - \$5,800 loss covered by the bank - Closed case	06-23-015
3-Aug	Person(s) unknown stole \$435. from an unlocked vehicle	06-23-016
4-Aug	Person(s) unknown stole \$600. worth of gift cards from an unlocked vehicle	06-23-017
8-Aug	Person(s) unknown stole \$14,665. via the internet	06-23-018
10-Aug	Person(s) unknown stole two checks from a USPS mail box and whitewashed them for \$19,420.	06-23-019
25-Aug	Person(s) unknown stole victims identity - \$1,950. loss covered by the bank - Closed case	06-23-020
28-Aug	Person(s) unknown stole victims identity - \$2,000. loss covered by the bank - Closed case	06-23-021

**Mariemont Police Department
August, 2023**

Value of Property Stolen & Recovered

	Stolen		Recovered		Recovered for Other Agencies	
	August	2023	August	2023	August	2023
Robbery	\$0	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0	\$0	\$0
Theft	\$40,670	\$74,665	\$29,170	\$29,424	\$0	\$0
Auto Theft	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$40,670	\$74,665	\$29,170	\$29,424	\$0	\$0

Persons Arrested and Charged:

MW48

OVI

Mayor's Court Warrants Served: 10

Persons Arrested for Other Agencies: 1

**Mariemont Police Department
August, 2023**

Traffic Enforcement	August	2023	2022	% Change
Total Citations	65	652	996	-35%
Driving Under the Influence	0	2	10	-80%
Speeding	9	61	118	-48%
Assured Clear Distance	1	14	4	250%
Reasonable Control	0	2	3	-33%
Reckless	1	2	2	0%
Right of Way	0	7	8	-13%
Red Light	3	50	116	-57%
Stop Sign	5	52	80	-35%
Passing	0	0	1	-100%
Turning	11	65	0	#DIV/0!
Lane Usage	1	21	13	62%
Backing	0	2	2	0%
Unsafe Vehicle	0	1	0	#DIV/0!
Other Hazardous Violations / Seat Belt Viols.	1	22	22	0%
Truck Violations (Road Use & Weight)	0	7	2	250%
Parking	4	15	14	7%
No Drivers License	6	35	87	-60%
Driving Under Suspension	3	33	124	-73%
License Plates	20	257	365	-30%
Equipment	0	4	25	-84%
Other Non-Hazardous Violations	0	0	0	#DIV/0!
Courtesy Citations	32	299	405	-26%
Average MPH Over Limit for Speeding Cite	13.25	14.85	17.25	-14%

**Mariemont Police Department
August, 2023**

Citations by Street:	August	2023	2022	% Change
Wooster Pike	38	375	644	-42%
Madisonville Road	7	73	148	-51%
Miami Road	2	51	71	-28%
Plainville Road	11	90	53	70%
Private Property	2	2	0	#DIV/0!
All Other Streets	5	61	80	-24%
Totals	65	652	996	-35%

Accidents By Street:	August	2023	2022	% Change
Wooster Pike	1	29	16	81%
Madisonville Road	1	6	6	0%
Miami Road	1	3	3	0%
Plainville Road	0	1	0	#DIV/0!
Private Property	0	0	3	-100%
All Other Streets	3	10	15	-33%
Totals	6	49	43	14%

**Mariemont Police Department
August, 2023**

Traffic Accident Summary:	August	2023	2022	% Change
Total Traffic Accidents	6	49	43	14%
Cleared by Arrest	2	26	24	8%
Cleared - No Arrest	3	17	16	6%
Fatal Accidents	0	0	0	#DIV/0!
Injury Accidents	0	2	2	0%
Persons Injured	0	2	2	0%
Pedestrian Accidents	0	0	0	#DIV/0!
Accidents Involving Bicycles	0	0	0	#DIV/0!
Weather Related Accidents	0	0	5	-100%
Citations Issued	2	29	31	-6%
Hit Skip Accidents	1	2	4	-50%
Hit Skip Accidents - Cleared	0	0	4	-100%

**Mariemont Police Department
August, 2023**

Miscellaneous Activity:	August	2023	2022	% Change
Alarms Drops	4	47	60	-22%
Vacation Houses Checked	34	261	151	73%
Suspicious Persons Checked	6	57	54	6%
Open Business Walk-Thrus	60	961	918	5%
Other Security Checks	2,139	20,087	21,991	-9%
Places Found Open (PFO)	3	44	34	29%
Motorists Assisted	2	63	58	9%
Prowler Calls	0	0	1	-100%
Domestic Calls (except Domestic Violence)	0	16	17	-6%
Animal Complaints	6	34	24	42%
Animal Owners Warned	0	0	2	-100%
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	2	32	16	100%
Juveniles Arrested	0	0	0	#DIV/0!
Traffic Complaints	7	74	86	-14%
Traffic Details	14	59	167	-65%
Fire Department Assists	17	127	170	-25%
Maintenance Department Assists	0	5	13	-62%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	30	385	331	16%
Contacts for Trash	3	9	6	50%
Contacts for Weeds, Grass, Etc.	0	2	19	-89%
Contacts for Signs, Snow, Etc.	15	99	88	13%
Miscellaneous Services Rendered	321	2,205	1,385	59%
Total Service Demands	1,647	13,684	12,667	8%
Final Trash Fee Notices Served	0	0	0	#DIV/0!

**SERVICE DEPARTMENT
MONTHLY REPORT
AUGUST
2023**

BRUSH ROUTE.....

Dump Brush either Hafner or S-80

3 Loads of chipped brush
\$ 0 Charge this month
Saving of \$ **75.00**
\$ **775.00** savings year to date.

Other Dumping's

0 Load of brush \$.00
Loads of debris Cost \$
\$ **300.00 Total savings**

Street Sweeping/ debris S-80

loads cost \$

TOTAL COST SAVINGS YTD

\$ 1,150.00

PARK WORK INCLUDES THE FOLLOWING:

Clean up of CG&E Median
The Point
Dale Park
Jordan Memorial
Tot Lot
Midden Island
Ann Buntin Becker
Old Town

Denny Place Island
Albert Place
Sheldon Close
Beech Grove
Bell Tower
Livingood
Hopkins
Town Square

Settle Island
Trolley Park
Concourse
S-80
Lower Meadow
Madisonville Site
Patriot

CONTRACTOR'S WORK

Davey Service

MECHANICAL WORK :

Chain saws Trimmers
X Marx riding mower
Kubota

General check each morning on all trucks

STREET SWEEPING FOR AUGUST:

N/A

TOTAL HOURS: 6 YEAR TO DATE: 10

Tree Work in House:

Dead Wood	Total cost for tree co.	\$
Total Removed	Total in house cost	\$
Total Hours	Total savings	\$ 0
	Savings YDT	\$ 25.00

Total Trees planted 2023

SAFTEY TRAINING CLASS:

Storm Water training

OVERTIME HOURS	TOTAL HOURS	HOURS COST PAID	COMP TIME
Scherpenberg	9.75	\$	\$ 405.99
Schmid	0	\$	\$.
James	3	\$	\$
Evanchyk	0	\$	\$
Swader	0	\$	\$
TOTAL HRS	9.75		\$ 405.99
TOTAL HRS. PAID		\$	

**Meetings
Emergency call in,**

SICK TIME FOR AUGUST :.....TOTAL HOURS

Scherpenberg	0
Schmid	24
James	0
Evanchyk.....	0
Swader.....	0


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

Scherpenberg	0
Schmid	152
James	24
Evanchyk.....	80
Swader.....	0

MISCELLANEOUS WORK INCLUDES THE FOLLOWING:

Village Clean up from volunteers ref. honey suckle.
Village started painting crosswalks and stop bars.
Stanton Field, pick up soccer goal and drop off at Bell Tower
BELL Tower set up and paint soccer fields.
Old Town area, water trees planted last year.
6617 Pleasant repair catch basin.
North Miami @ Millard Rogers lane attempted to repair, contacted Duke Energy they will have it repaired
Murray Ave., cut new curb for drainage.
Wooster Pike @ Oak, assisted AMS with new pole.
Village mow and trim grass
Patriot Lane and Lane "A" street light repair.
Bell Tower set up and clean up for Taste of Mariemont.
Northside trees water weekly.
Village started making, painting repairing, replacing broken wooden street signs,
Village marked utilities for OUPS tickets.
Village Pothole repair
Miami Hill cleaned out 5 drains.
Boathouse reset timer.
Village clean up brush from volunteers.
Pick up dead animals off roadway.
Village streetlight repair
Wooster Pike clean up island tips.
Boathouse, clean up area and gutter/drains.
Village picked up bags/debris, limbs from volunteers.
Village, continue to clean 446 storm sewers/catch basins.
Village installed wooden street signs and post.
Fridays, Mt. Vernon, cleaned out head wall.
Monday and Friday's empty trash/recycling cans also extra picked up Wednesday Starbuck cans.
Clarence Erickson shelter clean up.
John Nolen Pavilion clean out inside debris.

Respectfully,


John Scherpenberg
Superintendent



MARIEMONT TAX DEPARTMENT
MONTHLY REPORT
August 2023

Dear Council Members,

Tax collections totaled \$142,067.86 for the month of August.

Which is \$5,844.14 less than collected in 2022 and \$443.99 more than collected in 2021.

Through August, collections are \$340,277.71 over 2023 projection and \$286,945.59 more than 2022 actual collections.

Attached are reports showing receipt comparison for 2022/2023; the collections breakdown per account type/tax year for August 2023; the income tax receipt summary; the Deposit Journal Report for August; and the 2023 income tax projection.

Respectfully submitted,

A handwritten signature in black ink that reads "Chuck Barlow". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Chuck Barlow
Tax Administrator

2023 Income Tax Projection

	3 year AVG	2023 Projected	2023 Actual	2023 actual vs 2023 projected	Difference	2022 Actual	2023 actual vs 2022 actual	Difference
Jan	9.44%	\$ 245,504.42	\$ 230,216.00	\$ 93.77%	\$ (15,288.42)	\$ 233,792.19	\$ (3,576.19)	
Feb	5.30%	\$ 137,771.97	\$ 144,828.68	\$ 105.12%	\$ 7,056.71	\$ 155,033.41	\$ (10,204.73)	
Mar	6.17%	\$ 160,359.79	\$ 238,187.87	\$ 148.53%	\$ 77,828.08	\$ 160,751.97	\$ 77,435.90	
Apr	13.60%	\$ 353,728.38	\$ 703,690.22	\$ 198.94%	\$ 349,961.84	\$ 526,040.44	\$ 177,649.78	
May	9.92%	\$ 257,990.17	\$ 219,468.64	\$ 85.07%	\$ (38,521.53)	\$ 217,310.92	\$ 2,157.72	
Jun	8.52%	\$ 221,549.30	\$ 284,327.51	\$ 128.34%	\$ 62,778.21	\$ 240,789.58	\$ 43,537.93	
Jul	9.86%	\$ 256,467.82	\$ 174,863.22	\$ 68.18%	\$ (81,604.60)	\$ 169,073.90	\$ 5,789.32	
Aug	6.31%	\$ 164,000.44	\$ 142,067.86	\$ 86.63%	\$ (21,932.58)	\$ 147,912.00	\$ (5,844.14)	
Sep	8.92%	\$ 231,849.57				\$ 239,749.81		
Oct	8.29%	\$ 215,450.21				\$ 214,351.92		
Nov	5.94%	\$ 154,498.78				\$ 134,990.31		
Dec	7.72%	\$ 200,829.16				\$ 153,730.15		
	100.00%	\$ 2,600,000.00	\$ 2,137,650.00		\$ 340,277.71	\$ 2,593,526.60	\$ 286,945.59	
					\$ (462,350.00)		\$ (455,876.60)	
1st QTR		\$ 543,636.17	\$ 613,232.55	20.9%	\$ 69,596.38	\$ 549,577.57	\$ 63,654.98	
2nd QTR		\$ 833,267.86	\$ 1,207,486.37	53.0%	\$ 374,218.51	\$ 984,140.94	\$ 223,345.43	
3rd QTR		\$ 652,317.83	\$ 316,931.08	78.0%	\$ (335,386.75)	\$ 556,735.71	\$ (239,804.63)	
4th QTR		\$ 570,778.14	\$ -	100.0%	\$ -	\$ 503,072.38	\$ 47,195.78	
		\$ 2,600,000.00	\$ 2,137,650.00	82.22%	\$ 108,428.14	\$ 2,593,526.60		
Gross Collections:		\$ 2,137,650.00						
Refunds:		\$ 73,680.49						
Net Collections:		\$ 2,063,969.51						

	2023		2023 Actual vs. Projected		2023		2022		YTD Difference	
	YTD Projected	YTD Actual	YTD Difference	YTD 2023	YTD 2022	YTD 2023	YTD 2022	YTD 2023	YTD 2022	YTD Difference
Jan	\$ 245,504.42	\$ 230,216.00	\$ (15,288.42)	\$ 230,216.00	\$ 233,792.19	\$ 230,216.00	\$ 233,792.19	\$ (3,576.19)	\$ (3,576.19)	\$ (3,576.19)
Feb	\$ 383,276.38	\$ 375,044.68	\$ (8,231.70)	\$ 375,044.68	\$ 388,825.60	\$ 375,044.68	\$ 388,825.60	\$ (13,780.92)	\$ (13,780.92)	\$ (13,780.92)
Mar	\$ 543,636.17	\$ 613,232.55	\$ 69,596.38	\$ 613,232.55	\$ 549,577.57	\$ 613,232.55	\$ 549,577.57	\$ 63,654.98	\$ 63,654.98	\$ 63,654.98
Apr	\$ 897,364.56	\$ 1,316,922.77	\$ 419,558.21	\$ 1,316,922.77	\$ 1,075,618.01	\$ 1,316,922.77	\$ 1,075,618.01	\$ 241,304.76	\$ 241,304.76	\$ 241,304.76
May	\$ 1,155,354.72	\$ 1,536,391.41	\$ 381,036.69	\$ 1,536,391.41	\$ 1,292,928.93	\$ 1,536,391.41	\$ 1,292,928.93	\$ 243,462.48	\$ 243,462.48	\$ 243,462.48
Jun	\$ 1,376,904.03	\$ 1,820,718.92	\$ 443,814.89	\$ 1,820,718.92	\$ 1,533,718.51	\$ 1,820,718.92	\$ 1,533,718.51	\$ 287,000.41	\$ 287,000.41	\$ 287,000.41
Jul	\$ 1,633,371.85	\$ 1,995,582.14	\$ 362,210.29	\$ 1,995,582.14	\$ 1,702,792.41	\$ 1,995,582.14	\$ 1,702,792.41	\$ 292,789.73	\$ 292,789.73	\$ 292,789.73
Aug	\$ 1,797,372.29	\$ 2,137,650.00	\$ 340,277.71	\$ 2,137,650.00	\$ 1,850,704.41	\$ 2,137,650.00	\$ 1,850,704.41	\$ 286,945.59	\$ 286,945.59	\$ 286,945.59
Sep	\$ 2,029,221.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ 2,244,672.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ 2,399,170.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Percent to Total		2023 YTD		2022 Final		2021 Final	
	Individual	Net Profit	Withholding	Net Profit	Withholding	Net Profit	Withholding	
Individual	40.29%	9.21%	50.50%	35.74%	7.87%	34.58%	10.38%	
Net Profit								
Withholding				56.39%	55.03%			

VILLAGE OF MARIEMONT
Income Tax Receipt Summary

Selected date 8/31/2023

Month	2022		2022		2022		2023		2023		2023		2023		Difference	Percent										
	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit	Withholding	Total														
January	\$88,445.74	\$4,010.00	\$141,336.45	\$233,792.19	\$80,315.92	\$9,375.00	\$140,525.08	\$230,216.00	\$-3,576.19	\$144,828.68	\$338,187.87	\$-10,204.73				-2										
February	\$11,519.61	\$1,451.73	\$142,062.07	\$155,033.41	\$7,464.76	\$728.25	\$136,635.67	\$144,828.68	\$-10,204.73	\$157,100.02	\$238,187.87	\$77,435.90				48										
March	\$43,424.37	\$14,729.86	\$102,597.74	\$160,751.97	\$63,829.85	\$17,258.00	\$157,100.02	\$613,232.55	\$63,654.98	\$434,260.77	\$613,232.55	\$613,232.55				12										
1 - QTR	\$143,389.72	\$20,191.59	\$385,996.26	\$549,577.57	\$151,610.53	\$27,361.25	\$434,260.77	\$613,232.55	\$63,654.98	\$434,260.77	\$613,232.55	\$613,232.55				12										
YTD QTR - 1	\$143,389.72	\$20,191.59	\$385,996.26	\$549,577.57	\$151,610.53	\$27,361.25	\$434,260.77	\$613,232.55	\$63,654.98	\$434,260.77	\$613,232.55	\$613,232.55				12										
April	\$305,575.16	\$60,609.65	\$159,855.63	\$526,040.44	\$464,283.71	\$76,874.98	\$162,531.53	\$703,690.22	\$177,649.78	\$115,592.77	\$219,468.64	\$219,468.64				34										
May	\$93,275.35	\$8,902.00	\$115,133.57	\$217,310.92	\$93,795.87	\$10,080.00	\$115,592.77	\$219,468.64	\$2,157.72	\$122,981.25	\$284,327.51	\$43,537.93				1										
June	\$118,050.22	\$21,688.83	\$101,050.53	\$240,789.58	\$99,927.44	\$61,418.82	\$122,981.25	\$284,327.51	\$43,537.93	\$401,105.55	\$1,207,486.37	\$223,345.43				18										
2 - QTR	\$516,900.73	\$91,200.48	\$376,039.73	\$984,140.94	\$658,007.02	\$148,373.80	\$401,105.55	\$1,207,486.37	\$223,345.43	\$835,366.32	\$1,820,718.92	\$287,000.41				23										
YTD QTR - 2	\$660,290.45	\$111,392.07	\$762,035.99	\$1,533,718.51	\$809,617.55	\$175,735.05	\$835,366.32	\$1,820,718.92	\$287,000.41	\$835,366.32	\$1,820,718.92	\$287,000.41				19										
July	\$22,637.53	\$1,960.00	\$144,476.37	\$169,073.90	\$9,650.61	\$13,486.00	\$151,726.61	\$174,863.22	\$5,789.32	\$92,423.76	\$142,067.86	\$-5,844.14				3										
August	\$37,035.05	\$4,544.78	\$106,332.17	\$147,912.00	\$42,037.18	\$7,606.92	\$92,423.76	\$142,067.86	\$-5,844.14	\$244,150.37	\$316,931.08	\$316,931.08				-4										
3 - QTR	\$59,672.58	\$6,504.78	\$250,808.54	\$316,985.90	\$51,687.79	\$21,092.92	\$244,150.37	\$316,931.08	\$-5,844.14	\$244,150.37	\$316,931.08	\$316,931.08				0										
YTD QTR - 3	\$719,963.03	\$117,896.85	\$1,012,844.53	\$1,850,704.41	\$861,305.34	\$196,827.97	\$1,079,516.69	\$2,137,650.00	\$286,945.59	\$1,079,516.69	\$2,137,650.00	\$286,945.59				16										
Total Refunds													\$-69,722.29													
Total Refunds													\$-73,680.49													

*** End Of Report ***

Selected date 8/31/2023

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</u>	<u>Percent Change</u>
1/2023	\$80,315.92	\$9,375.00	\$-5,192.00	\$89,690.92	\$0.00	\$140,525.08	\$-5,192.00	\$230,216.00	-2
1/2022	\$88,445.74	\$4,010.00	\$0.00	\$92,455.74	\$0.00	\$141,336.45	\$0.00	\$233,792.19	
2/2023	\$7,464.76	\$728.25	\$-615.00	\$8,193.01	\$0.00	\$136,635.67	\$-615.00	\$144,828.68	-7
2/2022	\$11,519.61	\$1,451.73	\$0.00	\$12,971.34	\$0.00	\$142,062.07	\$0.00	\$155,033.41	
3/2023	\$63,829.85	\$17,258.00	\$-2,833.80	\$81,087.85	\$0.00	\$157,100.02	\$-2,833.80	\$238,187.87	48
3/2022	\$43,424.37	\$14,729.86	\$-4,343.40	\$58,154.23	\$0.00	\$102,597.74	\$-4,343.40	\$160,751.97	
4/2023	\$464,283.71	\$76,874.98	\$-23,532.56	\$541,158.69	\$0.00	\$162,531.53	\$-23,532.56	\$703,690.22	34
4/2022	\$305,575.16	\$60,609.65	\$-23,178.54	\$366,184.81	\$0.00	\$159,855.63	\$-23,178.54	\$526,040.44	
5/2023	\$93,795.87	\$10,080.00	\$-34,446.69	\$103,875.87	\$0.00	\$115,592.77	\$-34,446.69	\$219,468.64	1
5/2022	\$93,275.35	\$8,902.00	\$-14,551.21	\$102,177.35	\$0.00	\$115,133.57	\$-14,551.21	\$217,310.92	
6/2023	\$99,927.44	\$61,418.82	\$-3,598.49	\$161,346.26	\$0.00	\$122,981.25	\$-3,598.49	\$284,327.51	18
6/2022	\$118,050.22	\$21,688.83	\$-1,381.14	\$139,739.05	\$0.00	\$101,050.53	\$-1,381.14	\$240,789.58	
7/2023	\$9,650.61	\$13,486.00	\$0.00	\$23,136.61	\$0.00	\$151,726.61	\$0.00	\$174,863.22	3
7/2022	\$22,637.53	\$1,960.00	\$-620.00	\$24,597.53	\$0.00	\$144,476.37	\$-620.00	\$169,073.90	
8/2023	\$42,037.18	\$7,606.92	\$-3,461.95	\$49,644.10	\$0.00	\$92,423.76	\$-3,461.95	\$142,067.86	-4
8/2022	\$37,035.05	\$4,544.78	\$-25,648.00	\$41,579.83	\$0.00	\$106,332.17	\$-25,648.00	\$147,912.00	
**2023	\$861,305.34	\$196,827.97	\$-73,680.49	\$1,058,133.31	\$0.00	\$1,079,516.69	\$-73,680.49	\$2,137,650.00	16
**2022	\$719,963.03	\$117,896.85	\$-69,722.29	\$837,859.88	\$0.00	\$1,012,844.53	\$-69,722.29	\$1,850,704.41	

*** End Of Report ***

Selected date 8/31/2023

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2023	\$369,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,163.20	\$0.00
INDIVIDUAL	2022	\$483,765.36	\$550.00	\$215.00	\$88.13	\$78.85	\$0.00	\$484,697.34	\$-54,952.26
INDIVIDUAL	2021	\$3,882.88	\$300.00	\$63.09	\$0.00	\$27.69	\$0.00	\$4,273.66	\$-6,206.93
INDIVIDUAL	2020	\$1,709.27	\$150.00	\$22.06	\$0.00	\$39.81	\$0.00	\$1,921.14	\$-1,700.00
INDIVIDUAL	2019	\$749.07	\$100.93	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
INDIVIDUAL	2014	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
* TOTAL		\$859,669.78	\$1,100.93	\$300.15	\$88.13	\$146.35	\$0.00	\$861,305.34	\$-62,859.19
NET-PROFIT	2023	\$99,050.58	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,779.69	\$97,270.89	\$0.00
NET-PROFIT	2022	\$92,772.86	\$0.00	\$0.00	\$44.48	\$0.00	\$0.00	\$92,817.34	\$-7,573.30
NET-PROFIT	2021	\$6,851.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.74	\$-3,248.00
NET-PROFIT	2020	\$-112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-112.00	\$0.00
* TOTAL		\$198,563.18	\$0.00	\$0.00	\$44.48	\$0.00	\$-1,779.69	\$196,827.97	\$-10,821.30
WITHHOLDING	2023	\$906,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,023.82	\$0.00
WITHHOLDING	2022	\$170,158.59	\$0.00	\$207.40	\$0.00	\$9.58	\$0.00	\$170,375.57	\$0.00
WITHHOLDING	2021	\$2,389.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.57	\$0.00
WITHHOLDING	2020	\$173.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.53	\$0.00
WITHHOLDING	2019	\$450.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.07	\$0.00
WITHHOLDING	2018	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.13	\$0.00
* TOTAL		\$1,079,299.71	\$0.00	\$207.40	\$0.00	\$9.58	\$0.00	\$1,079,516.69	\$0.00
ALL	2023	\$1,374,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,779.69	\$1,372,457.91	\$0.00
ALL	2022	\$746,696.81	\$550.00	\$422.40	\$132.61	\$88.43	\$0.00	\$747,890.25	\$-62,525.56
ALL	2021	\$13,124.19	\$300.00	\$63.09	\$0.00	\$27.69	\$0.00	\$13,514.97	\$-9,454.93
ALL	2020	\$1,770.80	\$150.00	\$22.06	\$0.00	\$39.81	\$0.00	\$1,982.67	\$-1,700.00
ALL	2019	\$1,199.14	\$100.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.07	\$0.00
ALL	2018	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.13	\$0.00
ALL	2014	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
* TOTAL		\$2,137,532.67	\$1,100.93	\$507.55	\$132.61	\$155.93	\$-1,779.69	\$2,137,650.00	\$-73,680.49

*** End Of Report ***

Closed Batch Number(s) 8405, 8406, 8407, 8408, 8409, 8410, 8412, 8413, 8414, 8415, 8416, 8417, 8418, 8419, 8420, 8421, 8423, 8424, 8425, 8427 Deposit Date Range:
 08/01/2023 To 08/31/2023. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	2	\$451.82	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00	2	\$451.82	\$0.00
BALANCE DUE	24	\$0.00	\$-1,697.98	23	\$0.00	\$2,587.99	1	\$0.00	\$-492.75	48	\$0.00	\$397.26	48	\$0.00	\$397.26
BATCH NOTE	3	\$0.00	\$0.00	2	\$0.00	\$0.00	6	\$0.00	\$0.00	11	\$0.00	\$0.00	11	\$0.00	\$0.00
COURT COST	0	\$0.00	\$0.00	1	\$23.93	\$23.93	0	\$0.00	\$0.00	1	\$23.93	\$23.93	1	\$23.93	\$23.93
CHARGE-OFF FINAL RET	4	\$-1,682.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$-1,682.00	\$0.00	4	\$-1,682.00	\$0.00
DECLARATION OF	17	\$20,246.30	\$9,365.57	3	\$1,260.00	\$860.00	0	\$0.00	\$0.00	20	\$21,506.30	\$10,225.57	20	\$21,506.30	\$10,225.57
FINAL RETURN	53	\$35,404.29	\$1,604.57	15	\$1,613.12	\$415.00	0	\$0.00	\$0.00	68	\$37,017.41	\$2,019.57	68	\$37,017.41	\$2,019.57
INTEREST	2	\$1.00	\$3.35	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$1.00	\$3.35	2	\$1.00	\$3.35
OVERPAY FORWARD	12	\$0.00	\$0.00	12	\$0.00	\$0.00	0	\$0.00	\$0.00	24	\$0.00	\$0.00	24	\$0.00	\$0.00
OVERPAY REFUND	3	\$0.00	\$-3,461.95	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$0.00	\$-3,461.95	3	\$0.00	\$-3,461.95
LATE FILE PENALTY	3	\$0.00	\$225.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$0.00	\$225.00	3	\$0.00	\$225.00
LATE PAY PENALTY	1	\$28.00	\$28.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$28.00	\$28.00	1	\$28.00	\$28.00
QUARTERLY PAYMENT	82	\$0.00	\$32,508.67	6	\$0.00	\$3,720.00	0	\$0.00	\$0.00	88	\$0.00	\$36,228.67	88	\$0.00	\$36,228.67
RECONCILIATION	0	\$0.00	\$0.00	0	\$0.00	\$0.00	154	\$0.00	\$0.00	154	\$0.00	\$0.00	154	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	738	\$0.00	\$92,916.51	738	\$0.00	\$92,916.51	738	\$0.00	\$92,916.51
Total:	206	\$54,449.41	\$38,575.23	62	\$2,897.05	\$7,606.92	899	\$92,916.51	\$92,423.76	1167	\$150,262.97	\$138,605.91	1167	\$150,262.97	\$138,605.91
** Total:	206	\$54,449.41	\$38,575.23	62	\$2,897.05	\$7,606.92	899	\$92,916.51	\$92,423.76	1167	\$150,262.97	\$138,605.91	1167	\$150,262.97	\$138,605.91
<u>Payments</u>		<u>Deposit Total</u>			<u>Cash</u>			<u>Check</u>			<u>Charge</u>			<u>Lock Box</u>	
Amount		\$142,067.86	\$0.00		\$131,487.36	\$1,693.96		\$0.00			\$-3,461.95	\$8,886.54			

*** End Of Report ***



Memorandum

DATE: 9/7/2023

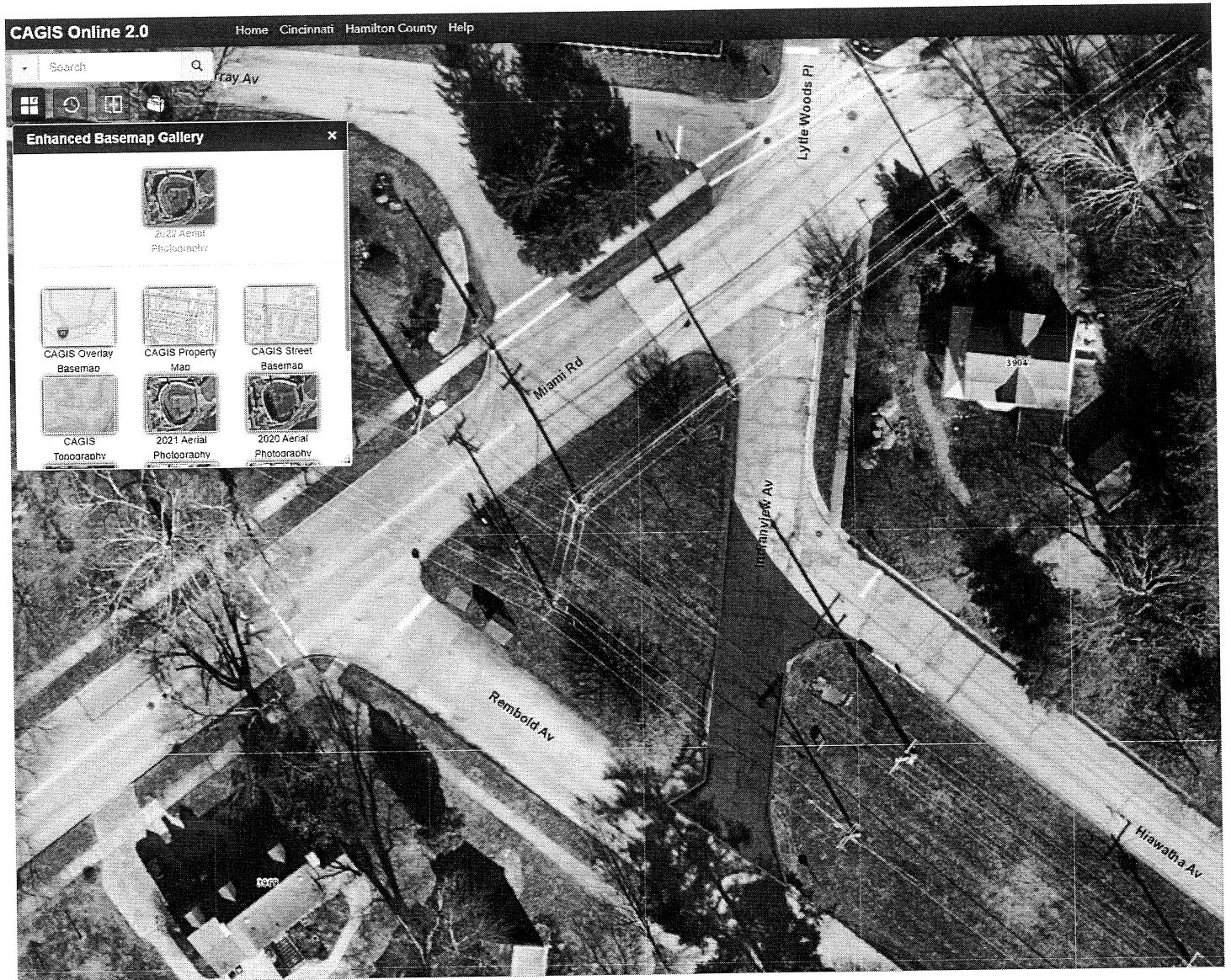
TO: Bill Brown and Joanee Van Pelt

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

RE: HIAWATHA AVENUE ADDITIONAL WORK

Work has begun on the Hiawatha Avenue Rehabilitation Project. The Village needs to decide to remove the Indianview Avenue pavement between Rembold and Hiwatha Avenues with this contract or with the Mariemont Connector project. The cost with the Hiwatha project is \$14,590.

Hiawatha Avenue Rehabilitation Project Maps



Above: Indianview Avenue Pavement Removal

VOUCHERS FOR THE REGULAR COUNCIL MEETING, SEPTEMBER 11, 2023

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Bill Brown	Reimbursement for Marriage Officiating Fee (Burlow)	75.00
Admin	Woodhull	Copier Contract 8/31/23-11/29-23	189.29
All	Reliance Standard	Life Insurance Premium September 2023	46.36
All	Village Payroll	Med \$2827.44, SS \$4005.60, and Gross Payroll \$99,401.96 for Period Ending 9/2/2023	106,235.00
Building	Rod Holloway	Zoning Officer for Period Ending 9/2/2023	780.00
Building	Staples	Clipboards	6.79
Building	Woodhull	Copier Contract 8/31/23-11/29-23	260.58
Building	XPEX	Plan Reviews and Inspections July 2023	3,202.50
EMS	American Welding & Gas	Medical Oxygen Tanks/Refills	102.47
Fire	MetroPCR	FD Software September 2023	123.98
Fire	Mobilcomm	Radios/Equipment Sept. 2023 to Nov. 2023	450.00
Fire	Ohio Fire Chiefs' Association	Annual Membership Dues 10/1/23-9/30/24	125.00
Fire	Sam's Club	Replacement Weather TV and Detergent	215.24
Fire	Stigler Supply	Detergent	225.72
Fire & EMS	Wex Bank	Fuel for Village Vehicles August 2023	901.02
Legislative	American Legal Publishing	Update Code of Ordinances	12,118.56
Legislative	Gilson's	Replacement Plaque and Nameplates	569.00
Mayor's Court	Rick Gibson	Magistrate Services August 2023	1,000.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	6,259.60
Miscellaneous	Edward McTigue	Solicitor Fees August 2023	2,450.00
Miscellaneous	PNC Bank	Credit Card Charges (PD Vests, K9 Supplies, Online Storage)	1,354.27
Miscellaneous	Rumpke	Trash and Recycling Service August 2023	24,699.06
Municipal	Altafiber	Internet Service Monthly Charges	343.80
Municipal	CBTS	Phone System Maintenance Agreement August 2023	82.94
Municipal	Hylant	Liability Insurance 8/26/2023-8/26/2024	39,087.00
Municipal	Schindler Elevator Corporation	Warranty Agreement September 2023	94.69
Municipal	Staples	Office Supplies & Trash Bags	191.35
Police	Beechmont Ford	Cooling System Repairs on PD Cruiser	937.20
Police	Benefit Wallet	2nd Half Installment Wellness Plan Compliant (Geraci)	1,100.00
Police	CBTS	Wireless Access Point for PD Cameras Monthly Charge	60.36
Police	Ohio Police & Fire	Balance for Roberts May 2023	23.59
Police	Sirchie	Blood/Urine Specimen Kits	38.23
Police	Tire Discounters	Oil Change Car #1 & Car #3	96.74
Police	TransUnion	Data Subscription August 2023	75.00
Police	Wex Bank	Fuel for Village Vehicles August 2023	1,794.37
Pool	Lauren Lichenstein	Musician for Pool 9/2/2023	100.00
Pool	Leslie's Pool Supplies	Chlorine Kit	102.95
Pool	Miami Products	Chemicals for the Pool	150.20
Pool	Sam's Club	Sundae Party Items	74.21
Service	Altafiber	Phone Service Monthly Charges	50.09
Service	Best-One Tire & Service	Tires for Kubota	354.00
Service	Board of County Commissioners	Radio Service - Safety Radios September 2023	130.00
Service	Bramble Mower	Parts for Mowers and Blades	130.77
Service	Davey Tree	Storm Damage	720.00
Service	H. Hafner & Sons	One Ton Clean Fill	50.00
Service	Wex Bank	Fuel for Village Vehicles August 2023	1,555.89
Tax	Income Tax Refunds	Overpayment of Taxes	2,821.25
Tax	SWOTAA	Quarterly Meeting 9/6/2023	25.00
Tax	Woodhull	Copier Contract 8/31/23-11/29-23	289.78
Tennis	Dave Russell	Tennis Pro Services August 2023	1,331.00
Tennis	Mills Fence	Remove Fence Between Courts; Perm Imp. (Council Approved)	4,970.00
TOTAL			218,169.85

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING SEPTEMBER 2, 2023

Police Department

Richard D. Hines, Regular	4608.80	Steve Watt, Overtime	574.43
Nick Pittsley, Regular	3283.00	Matt Kurtz, Overtime	63.83
Dave Roberts, Regular	3336.00	Fred Romano SRO, Regular	1319.22
Fred Romano, Sick	635.18	Rachel Hays, Overtime	382.50
Tom Ostendarp, Regular	2760.80	Dave Bailey, PT, Regular	168.00
Steve Watt, Comp	510.60	Adam Geraci, Regular	3404.00
Paul Rennie, Regular	3276.35	Paul Rennie, Comp	127.65
Steve Watt, Overtime	223.39	Rachel Hays, Sick	1020.00
Tom Ostendarp, Vacation	1183.20	Tom Ostendarp, Comp	1183.20
Steve Watt, Regular	2893.40	Tom Ostendarp, Longevity	550.00
Nick Pittsley, Comp	637.00	Dave Roberts, Overtime	625.50
Matt Kurtz, Regular	3404.00	Rachel Hays, Regular	2380.00
Vikki Hill, Regular	2250.00	Dorris Hallums, Crossing Guard	338.40
Judy Gerros, Crossing Guard	339.60	Department Total	40071.50

Paramedics/Fire

Jim Henderson, Supervisor Pay	711.66	Keary Henkener, PT, Regular	485.28
Keary Henkener, Overtime	363.96	Chris Miller, Supervisor Pay	844.56
Tim Peaker, Supervisor's Pay	1970.64	Nick Guilkey, Overtime	883.44
Craig Coburn, Supervisor Pay	563.04	Mike Washington Jr, Supervisor Pay	1126.08
Robert Mercer, PT, Regular	970.56	Danny Alexander, PT, Regular	189.00
Bryan Young, PT, Regular	242.64	Aidan Plogmann, PT, Regular	179.04
Jacob Courtney, PT, Regular	707.70	Hunter Morgan, Supervisor Pay	281.52
Rick Hines, Regular	480.61	Nick Guilkey, Supervisor Pay	1177.92
Evan Dunkelman, PT, Regular	1597.38	Ray Scott, PT, Regular	485.28
Joe Lowry, PT, Regular	485.28	Jack Berkowitz, PT, Regular	727.92
Bryan Schmidlap, PT, Regular	242.64	Johnny Stewart, PT, Regular	970.56
Jason Williams, Supervisor Pay	2871.18	Tim Linz, PT, Regular	787.50
Brandon Manor, PT, Regular	485.28	Hunter Morgan, PT, Regular	727.92
Matt Clark, Supervisor Pay	1923.72	Matt Clark, Overtime	492.66
Eric Freeland, PT, Regular	950.34	Thomas Campbell, PT, Regular	716.16
Brayden Young, PT, Regular	970.56	Chris Miller, PT, Regular	485.28
Pat Dixon, PT Regular	727.92	David Huckleby, PT, Regular	1698.48
Ethan Ramos, PT, Regular	378.00	Ryan Brown, PT, Regular	727.92
Jeremy Burns, PT, Regular	311.04	Johnny Stewart, PT, Regular	970.56
Josh Watren, Supervisor Pay	914.94	Dan Copeland, Assistant Fire Chief	2884.62
		Department Total	32303.11

Maintenance Department

John M. Scherpenberg, Regular	3331.50	Kevin Schmidt, Sick	509.28
Jeremy Swadder, Regular	2244.00	Mike Evanchyk, Regular	2413.60
Ben James, Regular	2413.60	Kevin Schmid, Regular	2037.12
Mike Evanchyk, Longevity	225.00	Department Total	13174.10

Administrative

Joanee B. Van Pelt, Regular	1239.59	Joanee Van Pelt, Vacation	1599.17
Allison Uhrig, Sick	12.79	Allison Uhrig, Council	125.00
Allison Uhrig, Regular	1905.71	Allison Uhrig, Planning Commission	125.00
		Department Total	5007.25

Pool

Grace Asbury	90.90	Louie Barber	228.00
Henry Ellis	28.50	Dominic Ellis	175.50
Oliver Ellis	114.75	Tucker Frye	232.88
Ben Hojnoski	153.75	Maeve Sweeney	171.70
Ellie Holloway	76.00	Addison Hoover	50.50
Sophia Hunt	81.00	William Hunt	108.00
Oliver Lupien	101.25	Cooper Matarese	506.25
Isabelle Iwanicki	158.63	Griffin Marguez	175.50

Breckin Oliveira	229.50	Avery Minyard	121.50
Maddox Moon	374.63	Joseph Petifier	324.00
Colin Mikesell	398.25	William Petifier	210.00
Anayah Ramirez	47.50	Ryan Sullivan	229.50
Soren Ulrich	324.30	Beckett Wendler	85.5
John Widecan	68.18	Department Total	4694.27
<u>Tax Department/Administrator</u>			
Chuck Barlow, Regular	2584.80	Chuck Barlow, Sick	107.70
Chuck Barlow, Administrator	769.23	Patty Lenhardt, PT, Regular	690.00
		Department Total	4151.73
		GRAND TOTAL	99401.96

TO: Village Council and Mayor Brown
FROM: Finance Committee, Rob Bartlett - Chair
RE: Waste and Recycling Fee
DATE: September 6, 2023

The Finance Committee met on Wednesday, September 6, 2023 at 4:00 pm to discuss the waste and recycling fee paid by residents of the Village. Present at the meeting were Finance Committee Chair Rob Bartlett, Finance Committee Members Kelly Rankin and Marcy Lewis, Mayor Bill Brown, and Part Time Administrator Chuck Barlow.

Council recently approved accepting a 3% increase in 2024 on the fee that Rumpke charges the Village for collecting waste and recycling. Based on year to date actuals, the expenses incurred by the Village are projected to exceed the revenue collected via the waste and recycling fee plus the recycling rebate we receive from Hamilton County by ~\$400.

Taking into account the 3% increase from Rumpke, in order for the Village to be breakeven (including the recycling rebate), the Village would need to increase its fees by 3.3%. Currently, the fee is \$19.00/month for a house and \$14.26/month for an apartment and is collected via Greater Cincinnati Water Works. With a 3.3% increase and rounding up to maintain a \$4.75 differential between houses and apartments, the proposed fees for 2024 would be \$19.75/month for a house and \$15.00/month for an apartment. The committee voted unanimously to support the new proposed fees for 2024.

If council agrees with this recommendation, the fee increase needs to be passed via resolution. The first reading of the resolution would be at the next council meeting. All three readings can then be completed in time such that the fee increase can go into effect on January 1, 2024.

Respectfully Submitted,

Rob Bartlett, Chairman

Marcy Lewis, Vice-Chairman

Kelly Rankin, Member

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO APPOINT STEVE PIPKIN AS A MEMBER OF THE PARKS ADVISORY BOARD
FOR THE CALENDARS 2023 AND 2024

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to appoint Steve Pipkin to the Parks Advisory Board; and

WHEREAS, Steve Pipkin 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 Steve Pipkin to the Parks Advisory Board for the calendar years 2023 and 2024.

Passed: September 25, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim 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 26th day of September 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. 0-____-23

**TO AUTHORIZE THE SOLICITATION OF BIDS
FOR THE DALE PARK IMPROVEMENT PROJECT**

WHEREAS, the Health and Recreation Committee recommends that bids be solicited in order to contract for the improvement of Dale Park.

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

SECTION I. That the Village of Mariemont approves the solicitation of bids in order to construct the Dale Park Improvement project.

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

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

SECTION IV. That the Fiscal Officer is hereby authorized to pay for said advertising.

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

Passed: September 11, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim 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 Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 12th day of September 2023.

Kelly I. Rankin, Interim Fiscal Officer