

Council of the Village of Mariemont, Ohio
September 25, 2023
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
- 4a. Promotion of Rachel Hays to Police Sergeant
4. Minutes
 - a. Council Meeting August 28, 2023 and September 11, 2023
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)
 - *From Building Official Holloway: August 2023 Monthly Report
 - *From Interim Fiscal Officer Rankin: August 2023 Monthly Report

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)
- ♣*** Review Dale Park Rehabilitation Plan (8-14-23)

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



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)
- ⚡ Pool Recommendations (Moved from Health & Recreation (9-25-23)

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)
- ⚡ Re-Organization of Service Department due to Retirement Vacancies (9-11-23)

Committee of the Whole:

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

9. Miscellaneous:

- ⚡ Beggar’s Night will be Tuesday October 31, 2023
- ⚡ Leaf Season Begins Monday October 23, 2023 and ends the week of December 18, 2023

10. Resolutions:

- ⚡ “To Appoint Steve Pipkin as a Member of the Parks Advisory Board for the Calendar Years 2023 and 2024” (Third Reading)
- ⚡ “To Reappoint Brad Lockhart as a Member of the Architectural Review Board for the Calendar Years 2024 and 2025” (First Reading)
- ⚡ “To Reappoint Tina Getter as a Member of the Architectural Review Board for the Calendar Years 2024 and 2025” (First Reading)
- ⚡ “To Reappoint Brad Lockhart as a Member of the Parks Advisory Board for Calendar Year 2024” (First Reading)
- ⚡ “To Reappoint Brian Kelly as a Member of the Pool Commission for the Calendar Years 2024 and 2025” (First Reading)
- ⚡ “To Reappoint Tom Gilmore as a Member of the Pool Commission for the Calendar Years 2024 and 2025” (First Reading)
- ⚡ “To Confirm the Reappointment of Michael Lockhart as Swim Pool Manager for Calendar Years 2024 and 2025” (First Reading)

- ✚ “To Reappoint Andrew Seeger as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2024” (First Reading)
- ✚ “To Reappoint Steve Spooner as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2024” (First Reading)
- ✚ “To Reappoint Mark Glassmeyer as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2024” (First Reading)
- ✚ “To Reappoint John Fakes as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2024” (First Reading)
- ✚ “To Reappoint Jon Morgan as a Member of the South 80 Trails, Gardens and Park Advisory Board for the Calendar Year of 2024” (First Reading)
- ✚ “To Reappoint Barbara Whittaker as a Voting Member of the Tree Advisory Board for the Calendar Year 2024” (First Reading)
- ✚ “To Reappoint Marcy Lewis as a Non-Voting Member of the Tree Advisory Board for the Calendar Years 2024 and 2025” (First Reading)
- ✚ “A Resolution Authorizing Filing Application with Ohio Department of Natural Resources and Agreement to Obligate Funds to Complete Project Through the Federal Land and Water Conservation Fund Program; and To Declare Emergency”
(Requires Three Readings)

11. Ordinances:

- ✚ “To Amend Section 51.17 of the Mariemont Code of Ordinances, To Increase Fees Collected for Garbage and Refuse Pickup” (First Reading)

12. Task List:

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

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:		
a. List of activities identified by Pool Commission/Action		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	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	

**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

**Village of Mariemont
Council Meeting
September 11, 2023**

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

Mayor Brown said this is the 22nd anniversary of 9-11. He asked for a moment of silence to remember the families of those who lost their lives and the heroes who raced to help others.

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

Minutes:

Mr. Ayer moved, seconded by Dr. Lewis, to accept the Council Meeting minutes from August 28, 2023, as written. On roll call; two ayes, one nay (Mr. York), Mr. Bartlett abstained due to his absence from the meeting. Mr. York said he cannot approve the minutes because he does not believe they accurately describe what happened at the meeting. He does not want to make corrections in this forum. Mr. Ayer moved, seconded by Mr. Bartlett to table the minutes until the next Council meeting as the vote did not accept the minutes. On roll call; four ayes, no nays. Mr. Ayer asked if Mr. York could work on correcting the minutes and give to Mrs. Van Pelt his suggestions which represent more appropriately what happened at the meeting. Mr. York said sure.

Communications:

*From Police Chief Hines: August 2023 Monthly Report. He said tomorrow one of the Village's distinguished decorated residents, Jerry Vianello, retired Colonel with the US Marine Corps, will be on the honor flight to Washington, D.C. He plans to attend as it is well deserved.

Officer Rachel Hays was successful in the promotion process and will be promoted to Sergeant on September 17, 2023. She will be attending the Council meeting on September 25, 2023. She was also recently inducted into UC Clermont's Sports Hall of Fame. She was an All-American volleyball player.

*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. The work has begun with the milling, leveling, grinding and eventually the curb work. He anticipates the work to take 30 days. The Choice One intersection study traffic counts were to start tomorrow, but he asked them to hold off while the construction is underway. The plan is to do a three-day study (Tuesday, Wednesday, Thursday). The study could happen while they are doing the curb work, but he has asked them to wait. Mayor Brown said he believes we need to have the traffic study to review before we make the decision to do the additional work. Mr. Bartlett agreed and added if the removal of the Indianview cut through is linked to path going across, then the path project should pay for it, not the street project.

Permission to Address Council:

Motion to Pay the Bills:

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

Committee Reports:

Mr. Bartlett moved, seconded by Mr. Ayer to accept the recommendation of the Finance Committee which 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 break even (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. On roll call; four ayes, no nays.

Miscellaneous:

- Mayor Brown referred to the Public Works and Service Committee discussion regarding the re-organization of the Service Department with the upcoming retirement of John Scherpenberg and Kevin Schmid. Those roles will then be posted.

Resolutions:

- “To Authorize the Solicitation of Bids for the Dale Park Improvement Project” had the third reading. Mr. Ayer moved, seconded by Dr. Lewis, to adopt the Resolution. On roll call; four ayes, no nays. Resolution No. R-38-23 was adopted.
- “To Appoint Steve Pipkin as a Member of the Parks Advisory Board for the Calendar Years 2023 and 2024” had a second reading.

Ordinances:

-

Task List:

Mayor Brown said Mrs. Rankin requested to have the Dog Park removed due to the lack of liability insurance coverage. A private citizen could continue to look into the matter if the park was located on private property.

Mr. Bartlett said he knows Mrs. Rankin has been filling in as Interim Fiscal Officer and hopes that she applies but was curious if the Fiscal Officer position had been posted. Mayor Brown said he has sent inquiries to eight other traveling clerks and had correspondence with several of them. No interest was noted. During the interim time, Mrs. Rankin was expressing a greater interest in becoming the Fiscal Officer. He is allowing her this time to complete whatever studies she wishes to do to formulate her decision.

Mr. Bartlett asked Mayor Brown the status of the financial recap. He feels the information would be helpful to residents and it is part of our Code of Ordinances. Mayor Brown said his hope would be to put something together at the end of the year once the role of the Fiscal Officer is established. Dr. Lewis said Mr. Ford did a year-to-date report before he left that was helpful. It was suggested to use that report as a template to follow as it was easy to read.

Mayor Brown updated Council on the fountain repair. The project is close to being finalized. The base of the fountain leaks and needs to be sealed with a layer of cement. Once dried, it needs to be re-painted, but he hopes the fountain will be up and running soon.

Mr. Bartlett asked if the Village received a bill from Meurer for the tennis court repairs. His understanding was that some of the payment was going to be held back due to the courts puddling. Engineer Ertel said we did receive a bill and 90% of the payment was authorized. They will come back and repair when there is a break in play at the courts.

Mayor Brown said he and Mr. Ayer are working on three of the sections of trellis at the Concourse (there are approximately 40 sections). He is in the process of cutting the cedar cross member. They were extremely pleased with the quote they received for the lumber and materials. The cedar is authentic to what is there so the look will be replicated. The Service Department will help with the dismantling and the cutting down of the wisteria. Mr. Bartlett noted that \$80,000 was set aside this year and \$80,000 for next year. It will be helpful to have a better number to budget for Capital Improvements for next year. Mayor Brown said they are working to realistically determine what it will cost to finish the project. Mr. Ayer said the cedar was approximately \$40,000. The scroll work was much higher than anticipated. Residents have volunteered to do the cutting of the scroll work. The wisteria will be cut to the ground. It will take a couple years to grow and re-flower. Dr. Lewis said to be cognizant that October 6th is Homecoming and many will take their pictures at that location.

The meeting was adjourned at 7:03 p.m.

William A. Brown, Mayor

Kelly I. Rankin, Interim Fiscal Officer

Building Department Report to Village Council covering the month of August 2023

The building department issued 21 permits this month. These are summarized here along with the fees. They are listed individually at the end of the report.

0 Commercial building permit	\$	0
10 Residential building permits	\$	1181
2 Utility permit	\$	0
9 Residential zoning permits	\$	501
2 Rental inspection permit	\$	<u>160</u>
TOTAL	\$	1842

For the month of August, a total of 90 hrs were billed in addition to the volunteer hours of Bob Van Stone (approximately 15 hrs all dedicated to admin). That time was spent on the following activities, allocated as follows:

ARB Meeting/Prep	2 hours	2%
Planning Commission Mtg/Prep	5 hours	5%
Permitting (building, zoning, rental, zoning)	15 hours	17%
Bldg Dept Questions	16 hours	18%
Compliance - Violations	24 hours	27%
Special Projects	15 hours	17%
Admin (organization, ordinances, XPEX)	13 hours	14%

August was a slow revenue month, but projecting an uptick in fees in September, driven by a new residence along Miami Bluff. Rental inspections are still off-track, but meeting CMC Properties in September to discuss how to increase their engagement. Working on several updates to zoning codes based on recent Rules & Law committee meeting. Supporting several special projects in the village that require more attention. August is the last month Bob Van Stone will be helping support the building department's recordkeeping. We will miss Bob!

Respectfully submitted,
 Rod Holloway
 Building Department

AUGUST 2023 BUILDING DEPARTMENT PERMIT SUMMARY

Permit #	Permit Date	Zoning	B/Z/U	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	Totals
Commercial Building Permits									
		0							0
Residential Building Permits									
		10							
2023190	8/2/2023	RES-A	B	3830 PETOSKEY AVE	DUNN RICHARD EDWARD & SUSAN ZELLER DU	Rhino Exteriors	Roof Res - Roof AND Gutters & Downspou	150	
2023191	8/2/2023	RES-A	B	6806 MT VERNON AVE	QIN JIAN & YAPING LI	Mindyre Mechanical LLC	HVAC - Res	98	
2023193	8/4/2023	RES-A	B	3807 SETTLE RD	WREN GINDIA R & PETER P	Molloy Roofing	Roof Res - Roof OR Gutters & Downspou	104	
2023194	8/8/2023	RES-A	B	3716 CENTER ST	SHELLEY STUART J & LISA S	Meyer Brothers and Sons	Roof Res - Roof AND Gutters & Downspou	155	
2023195	8/8/2023	RES-A	B	3611 MOUND WY	ROBERT W & LINDA S BARTLETT	Icon Solar	Utility - Solar Panels	100	
2023198	8/9/2023	RES-A	B	6988 CRYSTAL SPRINGS RD	HOLLEY CATHY E & ANDREW C SEEGER	Kist Electric LLC	HVAC - Res	95	
2023200	8/14/2023	RES-A	B	6982 GRACE AVE	AS CAPITAL LLC	Joe Thomas Construction	Replacement - Sliding	80	
2023207	8/28/2023	RES-A	B	6989 BRAMBLE HILL DR	COMBS JOSHUA & CHRISTINE	Josh Combs	HVAC - Res	145	
2023209	8/29/2023	RES-A	B	6940 CRYSTAL SPRINGS RD	CAESAR MARK A & ANN G	Deer Park Roofing	Roof Res - Roof OR Gutters & Downspou	104	
2023210	8/31/2023	RES-A	B	6809 HAMMERSTONE WY	CLINE TODD E & AUCIA DIXON CLINE	Thomas & Galbraith	HVAC Replacement	150	
Utility Permits									
		2							1181
2023192	8/3/2023	RES-A	U	3712 CENTER ST	WOLTERMAN NANCY J	Duke Energy - Gas Department	Utility - Gas Line Replacement	0	
2023206	8/28/2023	RES-B	U	3816 MIAMI RD	BABA Facilities Management	Evans Landscaping	Utility - Sewer Connection	0	0
Residential Zoning Permits									
		9							
2023196	8/8/2023	RES-A	Z	6932 MIAMI BLUFF DR	MARIEMONT VENTURES LLC	Sterling Design Group LTD	Demolition - Residential	0	
2023197	8/9/2023	RES-A	Z	6501 MARIEMONT AVE	STOCK BRANDON P & AUCIA	Lanond Design	Flatworks/Turf	90	
2023199	8/11/2023	RA-AS	Z	3919 BEECH ST	BOWERS BRADLEY J	Stephanie Burkhard	Pod / Tent	25	
2023201	8/15/2023	RES-A	Z	6761 FIELDHOUSE WY	HOYING DANIEL J & KRISTEN I SAHER	Mills Fence Co.	Fencing	95	
2023202	8/15/2023	RES-A	Z	6769 FIELDHOUSE WY	BURKE GREGORY & CASEY	Mills Fence Co.	Fencing	0	
2023203	8/16/2023	RES-A	Z	4006 MIAMI RD	CASEY RYAN & MARGARET	EADS Fencing Co	Fencing	95	
2023204	8/17/2023	RA-AS	Z	6723 MAPLE ST	MARIEMONT TOWNHOMES I LLC	CMC Properties	Tree Removal	26	
2023205	8/21/2023	RES-A	Z	3711 EAST ST	HABIG JACK C & SARBA S	Young Entrepreneur	Flatworks/Turf	170	
2023208	8/28/2023	RES-A	Z	6601 WOOSTER PK	MARIEMONT VILLAGE OF THE	Mariemont Preservation Foundatio	Pod / Tent	0	501
Rental Inspection Certificates									
		2							
9000081	8/24/2023		R	6605 MURRAY AVE - UNIT #14	HARLYN I LLC	Chad Osgood	Rental Inspection	80	
9000080	8/14/2023		R	3919 Beech St.	Brad Bowers	Karen Koetzel	Rental Inspection	80	160
		Total #						Totals	1842

Revenue Status

By Fund

As Of 8/31/2023

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	\$2,061,248.21	\$488,751.79	80.833%
1000-190-0000	Other - Local Taxes	\$12,000.00	\$14,479.36	-\$2,479.36	120.661%
1000-211-0000	Local Government Distribution	\$68,680.00	\$56,782.87	\$11,897.13	82.677%
1000-224-0000	Liquor and Beer Permit Fees	\$4,700.00	\$995.40	\$3,704.60	21.179%
1000-231-0000	Property Tax Allocation	\$49,109.00	\$24,518.80	\$24,590.20	49.927%
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){RRI Grant (recycl}	\$15,000.00	\$11,132.79	\$3,867.21	74.219%
1000-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-512-0000	Contracts for Police Protection	\$50,000.00	\$22,031.84	\$27,968.16	44.064%
1000-512-1102	Contracts for Police Protection{Resource Officer}	\$47,000.00	\$33,926.00	\$13,074.00	72.183%
1000-514-0000	Garbage and Trash	\$300,000.00	\$197,206.52	\$102,793.48	65.736%
1000-521-0000	Swimming Pool	\$100,000.00	\$113,048.75	-\$13,048.75	113.049%
1000-521-3401	Swimming Pool{Swim Team}	\$10,000.00	\$8,047.19	\$1,952.81	80.472%
1000-521-3402	Swimming Pool{Swim Lessons}	\$1,600.00	\$6,067.75	-\$4,467.75	379.234%
1000-522-0000	Concession Stands	\$12,000.00	\$10,750.05	\$1,249.95	89.584%
1000-523-0000	Recreation Entry Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-523-3000	Recreation Entry Fees{Tennis}	\$11,500.00	\$13,230.23	-\$1,730.23	115.045%
1000-523-3100	Recreation Entry Fees{Gardens}	\$1,600.00	\$5,182.10	-\$3,582.10	323.881%
1000-523-3200	Recreation Entry Fees{Parks}	\$1,000.00	\$2,702.82	-\$1,702.82	270.282%
1000-590-0000	Other - Charges for Services	\$6,000.00	\$15,554.00	-\$9,554.00	259.233%
1000-590-7120	Other - Charges for Services{Weddings}	\$1,000.00	\$755.00	\$245.00	75.500%
1000-611-0000	Court Costs	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-612-0000	Court Fines	\$65,000.00	\$33,888.00	\$31,112.00	52.135%
1000-619-0000	Other - Fines and Forfeitures	\$500.00	\$100.00	\$400.00	20.000%
1000-621-0000	Building Permits	\$35,000.00	\$27,289.88	\$7,710.12	77.971%

Revenue Status
By Fund
As Of 8/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-622-0000	Inspections	\$3,000.00	\$1,440.00	\$1,560.00	48.000%
1000-623-0000	Zoning	\$2,000.00	\$3,065.21	-\$1,065.21	153.261%
1000-625-6291	Cable Franchise Fees{C/BT Franchise Fee}	\$10,000.00	\$9,169.61	\$830.39	91.696%
1000-625-6292	Cable Franchise Fees{Spectrum Franchise fee}	\$20,000.00	\$14,984.68	\$5,015.32	74.923%
1000-629-0000	Other - Licenses and Permits	\$500.00	\$100.00	\$400.00	20.000%
1000-629-6293	Other - Licenses and Permits{Duke ROW fee}	\$11,500.00	\$9,220.83	\$2,279.17	80.181%
1000-629-7100	Other - Licenses and Permits{Farmer Market}	\$0.00	\$1,875.00	-\$1,875.00	0.000%
1000-701-0000	Interest	\$30,200.00	\$72,300.78	-\$42,100.78	239.407%
1000-820-0000	Contributions and Donations	\$11,000.00	\$27,579.58	-\$16,579.58	250.723%
1000-820-1101	Contributions and Donations{K-9 Program}	\$1,000.00	\$500.00	\$500.00	50.000%
1000-820-1500	Contributions and Donations{Fireworks}	\$500.00	\$1,110.00	-\$610.00	222.000%
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	\$803.26	\$196.74	80.326%
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	\$3,017,262.33	\$813,554.67	78.763%

Revenue Status
By Fund
As Of 8/31/2023

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	\$97,945.34	\$42,054.66	69.961%
2011-226-0000	License Tax - State Levied	\$16,000.00	\$10,873.47	\$5,126.53	67.959%
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	\$4,634.78	-\$4,634.78	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	\$113,453.59	\$181,546.41	38.459%

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	\$6,991.69	\$4,008.31	63.561%
2021-226-0000	License Tax - State Levied	\$1,000.00	\$1,831.47	-\$831.47	183.147%
2021-701-0000	Interest	\$0.00	\$448.02	-\$448.02	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,000.00	\$9,271.18	\$2,728.82	77.260%

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	\$5,165.00	\$835.00	86.083%
Fund 2081 Sub-Total:		\$6,000.00	\$5,165.00	\$835.00	86.083%

Revenue Status

By Fund

As Of 8/31/2023

Fund: 2101 Permissive Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2101-150-0000	License Tax - Local Levied by Council	\$34,000.00	\$19,955.00	\$14,045.00	58.691%
2101-430-0000	License Tax - County Levied	\$8,800.00	\$4,988.75	\$3,811.25	56.690%
2101-701-0000	Interest	\$0.00	\$1,141.36	-\$1,141.36	0.000%
2101-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2101 Sub-Total:	\$42,800.00	\$26,085.11	\$16,714.89	60.947%

Fund: 2152 ARP Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2271-422-0000	State - Restricted	\$0.00	\$4,242.50	-\$4,242.50	0.000%
2271-590-0000	Other - Charges for Services	\$10,000.00	\$2,036.42	\$7,963.58	20.364%
2271-612-0000	Court Fines	\$6,000.00	\$0.00	\$6,000.00	0.000%
	Fund 2271 Sub-Total:	\$16,000.00	\$6,278.92	\$9,721.08	39.243%

Revenue Status
By Fund
As Of 8/31/2023

Fund: 2272 Opioid Enforcement and Education

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2272-422-0000	State - Restricted	\$0.00	\$2,806.24	-\$2,806.24	0.000%
2272-931-0000	Transfers - In	\$0.00	\$1,329.31	-\$1,329.31	0.000%
	Fund 2272 Sub-Total:	\$0.00	\$4,135.55	-\$4,135.55	0.000%

Fund: 2901 Mayor's Court Computer Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-619-0000	Other - Fines and Forfeitures	\$14,000.00	\$5,917.00	\$8,083.00	42.264%
	Fund 2901 Sub-Total:	\$14,000.00	\$5,917.00	\$8,083.00	42.264%

Fund: 2902 Marielers

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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	\$12,863.61	\$12,883.39	49.962%
2903-590-0000	Other - Charges for Services	\$80,000.00	\$45,641.25	\$34,358.75	57.052%
	Fund 2903 Sub-Total:	\$304,509.00	\$170,062.43	\$134,446.57	55.848%

Revenue Status
By Fund
As Of 8/31/2023

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	\$791.56	\$844.44	48.384%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$302,190.00	\$170,914.76	\$131,275.24	56.559%

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	\$1,787.00	\$2,213.00	44.675%
Fund 2905 Sub-Total:		\$4,000.00	\$1,787.00	\$2,213.00	44.675%

Fund: 3401 Note Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3401-931-0000	Transfers - In	\$155,000.00	\$104,960.82	\$50,039.18	67.717%
Fund 3401 Sub-Total:		\$155,000.00	\$104,960.82	\$50,039.18	67.717%

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	\$5,208.10	\$26,874.90	16.233%
4901-490-0000	Other - Intergovernmental	\$0.00	\$25,200.00	-\$25,200.00	0.000%
4901-523-3001	Recreation Entry Fees{Tennis ClF}	\$0.00	\$25.00	-\$25.00	0.000%
4901-820-0000	Contributions and Donations	\$0.00	\$11,575.00	-\$11,575.00	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	\$186,382.21	\$102,041.79	64.621%

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	\$16,029.58	-\$5,606.58	153.790%
Fund 4902 Sub-Total:		\$104,621.00	\$69,982.81	\$34,638.19	66.892%

Fund: 4903 Dogwood Park Rehab Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-440-0000	Grants or Aid (Non-Federal and Non-State)	\$30,000.00	\$0.00	\$30,000.00	0.000%
4903-820-0000	Contributions and Donations	\$206,149.00	\$138,469.00	\$67,680.00	67.169%
4903-820-7151	Contributions and Donations{Tot Lot}	\$12,000.00	\$0.00	\$12,000.00	0.000%
Fund 4903 Sub-Total:		\$248,149.00	\$138,469.00	\$109,680.00	55.801%

Revenue Status

By Fund
As Of 8/31/2023

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%

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	\$3,466.98	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$36,006.80	\$0.00	0.000%
Report Total:		\$5,623,510.00	\$4,066,134.51	\$1,593,382.29	72.306%

VILLAGE OF MARIEMONT, HAMILTON COUNTY

9/21/2023 3:02:11 PM

Appropriation Status

UAN V2023.2

By Fund

AS OF 8/31/2023

Fund: General \$1,354,078.27
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$1,354,078.27
 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 % Expenditures
1000-110-190-0000	D Other - Personal Services	\$5,067.62	\$487.23	\$892,000.00	\$8,208.34	\$545,799.01	\$342,573.04	60.876%
1000-110-190-1102	D Other - Personal Services(Resource Officer)	\$0.00	\$0.00	\$53,000.00	\$579.04	\$32,655.36	\$19,765.60	61.614%
1000-110-190-1103	D Other - Personal Services(Police Special Duty)	\$0.00	\$0.00	\$60,000.00	\$16.50	\$6,748.50	\$53,235.00	11.248%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,471.16	\$7,528.84	49.808%
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	\$700.70	\$4,299.30	14.014%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,785.70	\$8,214.30	48.661%
1000-110-213-1102	D Medicare(Resource Officer)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$423.80	\$576.20	42.380%
1000-110-213-1103	D Medicare(Police Special Duty)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$96.90	\$903.10	9.690%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$170,000.00	\$0.00	\$90,665.45	\$79,334.55	53.333%
1000-110-215-1102	D Ohio Police and Fire Pension Fund(Resource Officer)	\$0.00	\$0.00	\$11,500.00	\$0.00	\$5,348.49	\$6,151.51	46.509%
1000-110-215-1103	D Ohio Police and Fire Pension Fund(Police Special Duty)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$311.02	\$11,688.98	2.592%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,456.35	\$541.65	96.615%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$31,466.61	\$108,533.39	\$0.00	77.524%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$135.92	\$226.92	\$137.16	45.384%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$4,001.60	\$4,998.40	\$0.00	55.538%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$897.78	\$15,102.22	5.611%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$346.19	\$653.81	\$0.00	65.381%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10,000.00	\$2,221.48	\$7,778.52	\$0.00	77.785%
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	\$9,464.00	\$9,933.04	\$677.96	49.480%
1000-110-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$2,000.00	\$963.10	\$1,036.90	\$0.00	51.845%
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	\$1,840.00	\$1,485.00	\$355.00	\$0.00	19.293%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,660.00	\$305.00	\$1,355.00	\$0.00	81.627%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$19,000.00	\$5,093.60	\$7,406.40	\$6,500.00	38.981%
1000-110-400-1101	Supplies and Materials(K-9 Program)	\$0.00	\$0.00	\$6,000.00	\$4,069.82	\$1,805.50	\$124.68	30.092%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$146.42	\$1,577.82	\$1,275.76	52.594%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$10,162.61	\$3,637.29	\$1,200.10	24.249%
1000-110-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$8,273.43	\$12,426.96	\$9,299.61	41.423%
1000-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$1,667.12	\$332.88	\$500.00	13.315%
1000-110-600-4000	Other(Christmas Donations)	\$0.00	\$0.00	\$5,701.06	\$3,501.06	\$2,200.00	\$0.00	38.569%
1000-120-190-0000	D Other - Personal Services	\$756.47	\$0.00	\$610,000.00	\$196.50	\$396,552.01	\$214,007.96	64.928%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$41,000.00	\$0.00	\$23,812.44	\$17,187.56	58.079%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$6,480.90	\$4,019.10	61.733%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$420.64	\$11,579.36	3.505%
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	\$14,702.50	\$11,233.38	\$3,469.12	\$0.00	23.595%

Report reflects selected information.

Appropriation Status

UAN V2023.2

As Of 8/31/2023

By Fund

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	0.000%
1000-120-300-0000	Contractual Services	\$1,760.00	\$0.00	\$20,000.00	\$9,705.22	\$12,054.78	\$0.00	55.399%
1000-120-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$5,000.00	\$1,604.36	\$3,395.64	\$0.00	67.913%
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	\$931.68	\$0.00	\$500.00	\$431.68	53.666%
1000-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$13,517.50	\$0.00	\$13,367.84	\$149.66	98.893%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,500.00	\$1,516.22	\$3,883.78	\$100.00	70.614%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$680.15	\$2,061.93	\$257.92	68.731%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$2,043.39	\$4,456.61	\$4,500.00	40.515%
1000-120-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$16,916.14	\$9,692.33	\$3,391.53	32.308%
1000-120-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$3,886.48	\$461.84	\$1,859.50	50.903%
1000-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$2,204.00	\$2,796.00	\$0.00	55.920%
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	\$887.33	\$112.67	\$0.00	11.267%
1000-310-300-3000	Contractual Services(Tennis)	\$0.00	\$0.00	\$9,000.00	\$1,331.00	\$5,004.60	\$2,664.40	55.607%
1000-310-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$389.67	\$110.33	\$0.00	22.066%
1000-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$684.70	\$852.13	\$463.17	42.607%
1000-310-341-3000	Accounting and Legal Fees(Tennis)	\$0.00	\$0.00	\$1,000.00	\$597.77	\$402.23	\$0.00	40.223%
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	\$204.96	\$395.04	\$900.00	26.336%
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	\$3,193.74	\$226,251.88	\$113,289.85	66.014%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$31,307.40	\$18,692.60	62.615%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,212.47	\$2,787.53	53.541%
1000-320-220-0000	Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,700.00	\$4,300.00	57.000%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$31,931.43	\$58,068.57	\$0.00	64.521%
1000-320-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$302.40	\$97.60	\$100.00	19.520%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$1,462.81	\$2,037.19	\$0.00	58.205%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$257.91	\$4,742.09	5.158%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$2,000.00	\$778.63	\$476.76	\$744.61	23.838%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,000.00	\$2,517.52	\$1,982.48	\$4,500.00	22.028%
1000-320-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-300-4901	Contractual Services(RR Grant (recycling))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$6,582.95	\$9,417.05	\$0.00	58.857%
1000-320-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,000.00	\$3,728.81	\$12,468.54	\$6,802.65	54.211%
1000-320-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$446.03	\$1,001.05	\$552.92	50.053%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$349.87	\$400.13	\$750.00	26.675%
1000-320-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$1,000.00	\$373.81	\$626.19	\$0.00	62.619%
1000-320-341-3100	Accounting and Legal Fees(Gardens)	\$0.00	\$0.00	\$500.00	\$326.76	\$173.24	\$0.00	34.648%
1000-320-341-3200	Accounting and Legal Fees(Parks)	\$0.00	\$0.00	\$500.00	\$389.44	\$110.56	\$0.00	22.112%
1000-320-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-393-0000	Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$1,800.00	\$6,200.00	\$0.00	77.500%
1000-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$22,000.00	\$3,615.92	\$17,584.08	\$800.00	79.928%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$15,000.00	\$3,411.94	\$4,146.58	\$7,441.48	27.644%
1000-320-395-3500	Land and Improvements(Trees)	\$0.00	\$0.00	\$50,000.00	\$7,092.40	\$37,347.60	\$5,560.00	74.695%
1000-320-399-0000	Other - Other Contractual Services	\$1,765.00	\$0.00	\$33,000.00	\$8,243.38	\$23,745.89	\$2,775.73	68.304%
1000-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$20,000.00	\$38.51	\$19,963.49	\$0.00	99.817%
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	\$4,832.87	\$13,789.13	\$1,398.00	68.846%
1000-320-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$11,263.82	\$6,965.20	\$11,770.98	23.217%
1000-320-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$2,450.00	\$1,550.00	24.500%
1000-320-510-3201	Land and Land Improvements(Murray Path)	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	0.000%
1000-320-600-0000	Other	\$0.00	\$0.00	\$10,350.00	\$1,084.24	\$1,267.86	\$7,997.90	12.250%
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$500.00	\$375.34	\$124.66	\$0.00	24.932%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$80,000.00	\$2,613.78	\$72,854.81	\$4,531.41	91.069%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,868.62	\$5,131.38	57.239%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,137.24	\$62.76	94.770%
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	\$900.00	\$100.00	90.000%
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	\$735.65	\$8,745.35	\$1,100.25	82.649%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$9,000.00	\$7,358.53	\$1,641.47	\$0.00	18.239%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$15,000.00	\$4,948.69	\$9,168.35	\$882.96	61.122%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.56	\$499.44	\$500.00	49.944%
1000-340-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00	\$808.95	\$3,191.05	\$0.00	79.776%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,502.00	\$1,498.00	50.067%
1000-340-400-0000	Supplies and Materials	\$0.00	\$0.00	\$21,148.71	\$2,051.07	\$19,097.64	\$0.00	90.302%
1000-340-600-0000	Other	\$0.00	\$0.00	\$851.29	\$310.15	\$189.85	\$351.29	22.301%
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	\$4,309.12	\$9,690.88	\$0.00	69.221%
1000-350-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$2,000.00	\$1,177.68	\$822.32	\$0.00	41.116%
1000-390-300-3401	Contractual Services(Swim Team)	\$0.00	\$0.00	\$5,000.00	\$2,257.05	\$742.95	\$2,000.00	14.859%
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%
1000-420-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$1,233.50	\$285.00	\$1,591.50	14.250%
1000-420-300-4200	Contractual Services(Zoning Officer)	\$0.00	\$0.00	\$22,000.00	\$4,140.00	\$11,670.00	\$6,190.00	53.045%
1000-420-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$13,600.00	\$0.00	\$3,117.25	\$10,482.75	22.921%
1000-420-340-4201	Professional and Technical Services(Xpex Admin)	\$0.00	\$0.00	\$15,400.00	\$3,790.00	\$11,130.00	\$480.00	72.273%
1000-420-340-4202	Professional and Technical Services(Plan Review)	\$0.00	\$0.00	\$6,500.00	\$1,077.50	\$5,021.25	\$401.25	77.250%
1000-420-340-4203	Professional and Technical Services(Inspections)	\$0.00	\$0.00	\$14,500.00	\$3,330.00	\$10,140.00	\$1,030.00	69.931%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
1000-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$7,000.00	\$4,249.40	\$2,397.00	\$353.60	34.243%
1000-420-391-0000	Dues and Fees	\$34.49	\$0.00	\$500.00	\$118.24	\$416.25	\$0.00	77.878%
1000-420-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$691.92	\$308.08	\$0.00	30.808%
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	\$78,472.28	\$221,527.72	\$0.00	73.843%
1000-561-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$7,181.88	\$9,818.12	\$3,000.00	49.091%
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	\$189.38	\$13,437.07	\$6,599.24	66.436%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,851.72	\$1,148.28	61.724%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$194.32	\$305.68	38.864%
1000-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$11.91	\$488.09	2.382%
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	\$32,000.00	\$32,000.00	\$0.00	\$0.00	0.000%
1000-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$6,000.00	\$4,263.82	\$3,736.18	\$0.00	46.702%
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	\$176.92	\$12,899.99	\$6,923.09	64.500%
1000-710-160-0000	D Salaries - Mayor's Office	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,333.04	\$3,666.96	59.256%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,615.35	\$2,884.65	35.897%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$330.64	\$269.36	55.107%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$266.91	\$333.09	44.485%
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	\$6.64	\$493.36	1.328%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$600.00	\$208.38	\$333.28	\$58.34	55.547%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$91.50	\$206.25	\$202.25	41.250%
1000-710-300-7120	Contractual Services(Weddings)	\$0.00	\$0.00	\$1,200.00	\$65.00	\$830.00	\$305.00	69.167%
1000-710-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$700.00	\$313.30	\$386.70	\$0.00	55.243%
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	\$100.00	\$300.00	\$600.00	30.000%
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	\$16.66	\$3,915.14	\$6,083.02	39.093%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$93.36	\$1,306.64	6.669%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$196.46	\$403.54	32.743%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$56.87	\$143.13	28.435%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$10.21	\$239.79	4.084%
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	\$35,079.84	\$18,113.58	\$16,935.33	\$30.93	48.277%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,660.94	\$1,339.06	77.682%
1000-715-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-347-0000	Planning Consultants	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.000%
1000-715-391-0000	Dues and Fees	\$450.00	\$0.00	\$4,118.00	\$0.00	\$4,568.00	\$0.00	100.000%
1000-715-399-1500	Other - Other Contractual Services(Fireworks)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,649.84	\$2,500.00	\$2,149.84	\$0.00	46.235%
1000-715-600-0000	Other	\$0.00	\$0.00	\$4,302.32	\$2,926.59	\$1,375.73	\$0.00	31.976%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
1000-720-190-0000	D Other - Personal Services	\$30.61	\$0.00	\$3,000.00	\$0.00	\$780.61	\$2,250.00	25.758%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$140.00	\$360.00	28.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10.86	\$89.14	10.860%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$16,000.00	\$8,610.00	\$7,390.00	\$0.00	46.188%
1000-720-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	\$0.00	45.000%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$471.06	\$28.94	\$0.00	5.788%
1000-720-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	40.000%
1000-725-100-4300	D Personal Services(IT Services)	\$0.00	\$0.00	\$15,000.00	\$102.53	\$9,839.21	\$5,058.26	65.595%
1000-725-120-0000	D Salaries - Clerk/Treasurer's Office	\$1,833.77	\$175.52	\$175,000.00	\$1,165.04	\$107,572.39	\$67,920.82	60.893%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,900.00	\$0.00	\$15,376.12	\$9,523.88	61.751%
1000-725-211-4300	D Ohio Public Employees Retirement System(IT Services)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,527.02	\$572.98	72.715%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$3,282.00	\$0.00	\$1,472.82	\$1,809.18	44.876%
1000-725-213-4300	D Medicare(IT Services)	\$0.00	\$0.00	\$218.00	\$0.00	\$144.15	\$73.85	66.124%
1000-725-220-0000	Insurance Benefits	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,200.00	\$1,300.00	76.364%
1000-725-220-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$10,994.96	\$19,005.04	\$0.00	63.350%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00	\$150.96	\$39.04	\$60.00	15.616%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$577.48	\$622.52	\$0.00	51.877%
1000-725-225-0000	D Workers Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$127.47	\$2,372.53	5.099%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-725-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$6,000.00	\$4,395.30	\$1,182.02	\$422.68	19.700%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,500.00	\$357.25	\$1,842.75	\$300.00	73.710%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$879.50	\$9,120.50	\$0.00	91.205%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$2,104.00	\$1,896.00	\$0.00	47.400%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-725-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,688.21	\$1,811.79	\$0.00	51.765%
1000-725-600-0000	Other	\$0.00	\$0.00	\$0.00	\$890.01	\$109.99	\$0.00	10.999%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$9,491.04	\$9,647.24	\$861.72	48.236%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$7,299.57	\$8,700.43	\$0.00	54.378%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$2,560.49	\$2,439.51	\$0.00	48.790%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$235.20	\$2,764.80	\$2,000.00	55.296%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$704.63	\$5,816.80	\$2,478.57	64.631%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-730-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$40,000.00	\$0.00	\$39,087.00	\$913.00	97.189%
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$452.81	\$4,547.19	\$3,000.00	56.840%
1000-730-600-0000	Other	\$0.00	\$0.00	\$3,500.00	\$344.47	\$794.39	\$2,361.14	22.697%
1000-730-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$650.00	\$0.00	\$613.43	\$36.57	94.374%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,377.50	\$2,622.50	56.292%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,417.17	\$582.83	70.859%
1000-750-300-0000	Contractual Services	\$2,020.00	\$0.00	\$40,000.00	\$4,460.00	\$17,560.00	\$20,000.00	41.790%
1000-755-190-0000	D Other - Personal Services	\$722.83	\$44.12	\$100,000.00	\$788.02	\$55,927.31	\$43,963.38	55.550%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$7,668.15	\$6,331.85	54.773%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$806.55	\$793.45	50.409%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,100.00	\$2,900.00	27.500%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$5,183.38	\$4,816.62	\$0.00	48.166%
1000-755-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$15.48	\$19.52	\$15.00	39.040%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$750.00	\$541.68	\$208.32	\$0.00	27.776%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$55.57	\$944.43	5.557%
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	\$1,470.18	\$5,529.82	\$0.00	78.997%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,520.93	\$479.07	\$2,000.00	11.977%
1000-755-600-0000	Other	\$0.00	\$0.00	\$750.00	\$395.00	\$355.00	\$0.00	47.333%
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	\$1,329.31	\$0.00	\$1,329.31	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$18,546.60	\$1,180.45	\$4,682,030.37	\$524,061.21	\$2,726,364.12	\$1,448,971.19	58.015%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$140,721.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$140,721.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00	\$1,875.00	\$31,305.00	\$1,820.00	89.443%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$36,919.71	\$11,897.21	\$25,022.50	\$0.00	67.775%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,580.29	\$1,850.00	\$572.48	\$3,157.81	10.259%
2011-620-600-0000	Other	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,086.72	\$413.28	72.448%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$290,000.00	\$175,081.00	\$0.00	\$114,919.00	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	\$3,942.78	\$57.22	98.570%
2011-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Construction, Maint. and Repair Fund Total:	\$0.00	\$0.00	\$374,000.00	\$190,703.21	\$61,929.48	\$121,367.31	16.559%

Fund: State Highway
 Pooled Balance: \$17,311.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,311.25

Report reflects selected information.

Appropriation Status

UAN v2023.2

By Fund
As Of 8/31/2023

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
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$3,678.72	\$966.30	\$354.98	19.326%
2021-620-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,919.94	\$2,080.06	\$0.00	41.601%
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	\$606.72	\$393.28	\$0.00	39.328%
2021-620-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2021-650-300-0000	Contractual Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2021-650-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2021-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$21,000.00	\$7,205.38	\$3,439.64	\$10,354.98	16.379%

Fund: Ann Buntlin 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	0.000%
2041-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.000%
Ann Buntlin Becker Park Fund Total:		\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.000%

Fund: Drug Law Enforcement - confiscated goods
 Pooled Balance: \$12,395.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,395.96

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	0.000%
2081-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$303.78	\$3,670.04	\$26.18	91.751%
2081-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$0.00	\$659.52	\$1,840.48	26.381%
2081-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement - confiscated goods Fund Total:		\$0.00	\$0.00	\$11,500.00	\$303.78	\$4,329.56	\$6,866.66	37.648%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$73,726.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,726.05

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
2101-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2101-620-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	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 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Alcohol Enforcement and Education
 Pooled Balance: \$38,263.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38,263.83

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
2271-110-300-0000	Contractual Services	\$0.00	\$0.00	\$9,800.00	\$0.00	\$7,059.18	\$2,740.82	72.032%
2271-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,670.45	\$79.55	73.409%
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	\$26,357.02	\$0.00	\$13,642.98	0.000%
	Alcohol Enforcement and Education Fund Total:	\$0.00	\$0.00	\$56,000.00	\$27,607.02	\$11,869.63	\$16,523.35	21.196%

Fund: Opioid Enforcement and Education
 Pooled Balance: \$4,135.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,135.55

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2023

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
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%
	Opicid Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer Fund
Pooled Balance: \$9,342.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,342.78

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
2901-720-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$116.50	\$206.25	\$4,677.25	4.125%
2901-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,797.33	\$202.67	\$0.00	5.067%
2901-720-600-0000	Other	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
	Mayor's Court Computer Fund Fund Total:	\$0.00	\$0.00	\$13,000.00	\$3,913.83	\$408.92	\$8,677.25	3.145%

Fund: Marielders
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%
	Marielders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Paramedic Services
Pooled Balance: \$178,751.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$178,751.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-160-190-0000	D Other - Personal Services	\$26.98	\$0.00	\$235,000.00	\$102.00	\$144,958.50	\$89,966.48	61.677%
2903-160-212-0000	D Social Security	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,992.12	\$7,007.88	56.201%
2903-160-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,102.98	\$2,897.02	42.060%
2903-160-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$209.91	\$5,790.09	3.499%
2903-160-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
2903-160-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$8,094.17	\$8,755.33	\$3,150.50	43.777%
2903-160-330-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2903-160-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$16,492.20	\$12,467.23	\$1,040.57	41.557%
2903-160-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$137.32	\$66.18	\$196.50	66.618%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,727.79	\$2,772.21	38.395%
	Paramedic Services Fund Total:	\$26.98	\$0.00	\$320,500.00	\$24,825.69	\$179,880.04	\$115,821.25	56.120%

Fund: Safety Services Levy
 Pooled Balance: \$147,087.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$147,087.87

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	\$2,373.90	\$156,281.84	\$106,528.69	58.933%
2904-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$28.56	\$971.44	2.856%
2904-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,176.63	\$2,823.37	43.533%
2904-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$50,000.00	\$0.00	\$34,814.59	\$15,185.41	69.629%
2904-110-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,344.00	\$1,656.00	44.800%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,608.23	\$2,391.77	52.165%
	Safety Services Levy Fund Total:	\$5,643.74	\$459.31	\$324,000.00	\$2,373.90	\$197,253.85	\$129,556.68	59.922%

Fund: Mayor's Court Clerk Computer Fund
 Pooled Balance: \$5,307.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,307.74

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	\$380.74	\$119.26	\$2,500.00	3.975%
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	\$380.74	\$119.26	\$5,500.00	1.988%

Fund: Note Retirement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2023

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
3401-850-710-1000	Prinipal(Municipal Building)	\$0.00	\$0.00	\$91,000.00	\$0.00	\$47,000.00	\$44,000.00	51.648%
3401-850-710-2038	Prinipal(OPWC Settle Rd loan CT07U)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,975.62	\$24.38	98.781%
3401-850-710-2040	Prinipal(OPWC MadisonvilleRD loan CT11V)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,967.16	\$32.84	98.358%
3401-850-710-2903	Prinipal(Ambulance)	\$0.00	\$0.00	\$48,000.00	\$0.00	\$47,546.35	\$453.65	99.055%
3401-850-720-1000	Interest(Municipal Building)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,606.40	\$4,893.60	34.752%
3401-850-720-2903	Interest(Ambulance)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,865.29	\$634.71	85.895%
Note Retirement Fund Total:		\$0.00	\$0.00	\$155,000.00	\$0.00	\$104,960.82	\$50,039.18	67.717%

Fund: Permanent Improvement Levy - All
 Pooled Balance: \$461,261.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$461,261.87

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%
4901-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$17,544.00	\$17,544.00	\$0.00	\$0.00	0.000%
4901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$2,216.92	\$2,083.08	51.556%
4901-790-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$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	\$6,605.16	\$20,394.84	\$25,000.00	39.221%
4901-800-500-3000	Capital Outlay(Tennis)	\$0.00	\$0.00	\$147,425.00	\$142,300.30	\$0.00	\$5,124.70	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	\$3,575.00	\$0.00	\$5,975.00	\$0.00	100.000%
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	\$31,000.00	\$22,635.00	\$7,667.55	\$697.45	24.734%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-530-3200	Buildings and Other Structures(Parks)	\$0.00	\$0.00	\$97,456.00	\$0.00	\$0.00	\$97,456.00	0.000%
4901-800-530-3400	Buildings and Other Structures(Pool)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,000.00	\$14,000.00	30.000%
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	\$101,018.04	\$49,981.96	66.899%
Permanent Improvement Levy - All Fund Total:		\$2,400.00	\$0.00	\$581,300.00	\$196,584.46	\$143,272.35	\$243,843.19	24.546%

Fund: Permanent Improvement Levy - Limited
 Pooled Balance: \$102,883.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$102,883.72

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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	\$839.03	\$660.97	55.935%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-500-3600	Capital Outlay(Street Lights)	\$0.00	\$0.00	\$35,000.00	\$18,950.00	\$16,050.00	\$0.00	45.857%
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	\$65,651.00	\$57,889.03	\$11,959.97	42.723%

Fund: Dogwood Park Rehab Project

Pooled Balance: \$117,054.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,054.44

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
4903-320-300-0000	Contractual Services	\$0.00	\$0.00	\$236,149.00	\$112,569.00	\$21,414.56	\$102,165.44	9.068%
4903-320-300-7151	Contractual Services(Tot Lot)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
4903-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-320-400-7151	Supplies and Materials(Tot Lot)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Dogwood Park Rehab Project Fund Total:	\$0.00	\$0.00	\$248,149.00	\$112,569.00	\$21,414.56	\$114,165.44	8.630%

Fund: Mayor's Court Fiduciary clearing

Pooled Balance: \$9,316.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,316.00

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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
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:	\$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
9902-881-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$503.65	\$0.00	0.000%
9902-881-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$35,503.15	\$0.00	0.000%
	MariElders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,006.80	\$0.00	0.000%
	Report Total:	\$67,617.32	\$1,639.76	\$6,970,431.37	\$1,156,179.22	\$3,549,138.06	\$2,367,098.45	50.440%

VILLAGE OF MARIEMONT, HAMILTON COUNTY

Cash Summary by Fund
August 2023

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Fund #	Fund Name	Fund Balance 8/1/2023	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,527,485.97	\$0.00	\$250,343.56	\$0.00	\$0.00	\$1,777,829.53	\$423,751.26	\$0.00	\$0.00	\$1,354,078.27	\$0.00	\$1,354,078.27
2011	Street Construction, Maint. and Repa	\$143,124.91	\$0.00	\$15,141.11	\$0.00	\$0.00	\$158,266.02	\$17,544.71	\$0.00	\$0.00	\$140,721.31	\$0.00	\$140,721.31
2021	State Highway	\$16,385.75	\$0.00	\$1,254.01	\$0.00	\$0.00	\$17,639.76	\$328.51	\$0.00	\$0.00	\$17,311.25	\$0.00	\$17,311.25
2041	Ann Burditt Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2081	Dug Law Enforcement - confiscated	\$12,636.46	\$0.00	\$255.00	\$0.00	\$0.00	\$12,891.46	\$495.50	\$0.00	\$0.00	\$12,395.96	\$0.00	\$12,395.96
2101	Permissive Motor Vehicle License Te	\$70,348.36	\$0.00	\$3,377.69	\$0.00	\$0.00	\$73,726.05	\$0.00	\$0.00	\$0.00	\$73,726.05	\$0.00	\$73,726.05
2152	ARP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Alcohol Enforcement and Education	\$39,513.83	\$0.00	\$0.00	\$0.00	\$0.00	\$39,513.83	\$1,250.00	\$0.00	\$0.00	\$38,263.83	\$0.00	\$38,263.83
2272	Opoid Enforcement and Education	\$2,726.35	\$0.00	\$1,409.20	\$0.00	\$0.00	\$4,135.55	\$0.00	\$0.00	\$0.00	\$4,135.55	\$0.00	\$4,135.55
2901	Mayor's Court Computer Fund	\$8,764.83	\$0.00	\$601.00	\$0.00	\$0.00	\$9,365.83	\$23.05	\$0.00	\$0.00	\$9,342.78	\$0.00	\$9,342.78
2902	Marfelders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$197,427.27	\$0.00	\$4,656.13	\$0.00	\$0.00	\$202,083.40	\$23,331.88	\$0.00	\$0.00	\$178,751.52	\$0.00	\$178,751.52
2904	Safety Services Levy	\$167,983.02	\$0.00	\$0.00	\$0.00	\$0.00	\$167,983.02	\$20,895.15	\$0.00	\$0.00	\$147,087.87	\$0.00	\$147,087.87
2905	Mayor's Court Clerk Computer Fund	\$5,125.74	\$0.00	\$182.00	\$0.00	\$0.00	\$5,307.74	\$0.00	\$0.00	\$0.00	\$5,307.74	\$0.00	\$5,307.74
3401	Note Refinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	\$461,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$461,261.87	\$0.00	\$0.00	\$0.00	\$461,261.87	\$0.00	\$461,261.87
4902	Permanent Improvement Levy - Limit	\$110,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$110,183.72	\$7,300.00	\$0.00	\$0.00	\$102,883.72	\$0.00	\$102,883.72
4903	Dogwood Park Rehab Project	\$126,585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$126,585.44	\$9,531.00	\$0.00	\$0.00	\$117,054.44	\$0.00	\$117,054.44
9901	Mayor's Court Fiduciary clearing	\$9,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$9,316.00
9902	Marfelders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$2,902,321.52	\$0.00	\$277,219.70	\$0.00	\$0.00	\$3,179,541.22	\$504,451.06	\$0.00	\$0.00	\$2,675,090.16	\$0.00	\$2,675,090.16

Last reconciled to bank: 07/31/2023 - Total other adjusting factors: \$0.00

VILLAGE OF MARIEMONT, HAMILTON COUNTY

Cash Summary by Fund
Year 2023

9/21/2023 2:28:12 PM
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Fund #	Fund Name	Total												
		Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2023	Non-Pooled Balance	Pooled Balance	
1000	General	\$1,050,799.33	\$12,380.73	\$3,442,020.21	\$0.00	\$0.00	\$4,505,200.27	\$2,952,806.41	\$1,329.31	\$0.00	\$1,551,064.55	\$0.00	\$1,551,064.55	
2011	Street Construction, Maint. and Repa	\$126,176.20	-\$36,979.00	\$128,507.39	\$0.00	\$0.00	\$217,704.59	\$64,315.54	\$3,942.78	\$0.00	\$149,446.27	\$0.00	\$149,446.27	
2021	State Highway	\$11,565.71	-\$86.00	\$10,491.76	\$0.00	\$0.00	\$21,971.47	\$3,771.86	\$0.00	\$0.00	\$18,199.61	\$0.00	\$18,199.61	
2041	Ann Burditt Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00	
2081	Drug Law Enforcement - confiscated	\$11,560.52	\$0.00	\$5,430.00	\$0.00	\$0.00	\$16,990.52	\$4,329.56	\$0.00	\$0.00	\$12,660.96	\$0.00	\$12,660.96	
2101	Permissive Motor Vehicle License Te	\$11,727.94	\$35,913.00	\$29,497.61	\$0.00	\$0.00	\$77,138.55	\$0.00	\$0.00	\$0.00	\$77,138.55	\$0.00	\$77,138.55	
2152	ARP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2271	Alcohol Enforcement and Education	\$43,854.54	\$0.00	\$12,798.65	\$0.00	\$0.00	\$56,653.19	\$11,869.63	\$0.00	\$0.00	\$44,783.56	\$0.00	\$44,783.56	
2272	Opicid Enforcement and Education	\$0.00	\$0.00	\$2,806.24	\$1,329.31	\$0.00	\$4,135.55	\$0.00	\$0.00	\$0.00	\$4,135.55	\$0.00	\$4,135.55	
2901	Mayor's Court Computer Fund	\$3,834.70	\$0.00	\$6,466.00	\$0.00	\$0.00	\$10,300.70	\$431.97	\$0.00	\$0.00	\$9,868.73	\$0.00	\$9,868.73	
2902	Marielders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903	Paramedic Services	\$188,569.13	\$0.00	\$264,112.97	\$0.00	\$0.00	\$452,682.10	\$204,266.32	\$0.00	\$0.00	\$248,415.78	\$0.00	\$248,415.78	
2904	Safety Services Levy	\$173,426.96	\$0.00	\$314,648.51	\$0.00	\$0.00	\$488,075.47	\$218,465.06	\$0.00	\$0.00	\$269,610.41	\$0.00	\$269,610.41	
2905	Mayor's Court Clerk Computer Fund	\$3,640.00	\$0.00	\$1,952.00	\$0.00	\$0.00	\$5,592.00	\$119.26	\$0.00	\$0.00	\$5,472.74	\$0.00	\$5,472.74	
3401	Note Retirement	\$0.00	\$0.00	\$0.00	\$104,960.82	\$0.00	\$104,960.82	\$104,960.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	Permanent Improvement Levy - All	\$418,152.01	\$0.00	\$306,602.53	\$0.00	\$0.00	\$724,754.54	\$166,440.31	\$101,018.04	\$0.00	\$457,296.19	\$0.00	\$457,296.19	
4902	Permanent Improvement Levy - Limit	\$90,789.94	\$0.00	\$113,533.69	\$0.00	\$0.00	\$204,323.63	\$68,860.74	\$0.00	\$0.00	\$135,462.89	\$0.00	\$135,462.89	
4903	Dogwood Park Rehab Project	\$0.00	\$0.00	\$138,469.00	\$0.00	\$0.00	\$138,469.00	\$34,122.56	\$0.00	\$0.00	\$104,346.44	\$0.00	\$104,346.44	
9901	Mayor's Court Fiduciary Clearing	\$0.00	\$9,316.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$9,316.00	
9902	Marielders	\$0.00	\$0.00	\$62,886.40	\$0.00	\$0.00	\$62,886.40	\$36,297.42	\$0.00	\$0.00	\$26,588.98	\$0.00	\$26,588.98	
	Report Total:	\$2,137,548.98	\$20,644.73	\$4,840,222.96	\$106,290.13	\$0.00	\$7,104,606.80	\$3,871,057.46	\$106,290.13	\$0.00	\$3,127,259.21	\$0.00	\$3,127,259.21	

Last reconciled to bank: 07/31/2023 - Total other adjusting factors: \$0.00

Fund Status

As Of 8/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	50.620%	\$1,354,078.27	\$0.00	\$1,354,078.27
2011	Street Construction, Maint. and Repair	5.260%	\$140,721.31	\$0.00	\$140,721.31
2021	State Highway	0.647%	\$17,311.25	\$0.00	\$17,311.25
2041	Ann Buntin Becker Park	0.129%	\$3,452.00	\$0.00	\$3,452.00
2081	Drug Law Enforcement - confiscated good:	0.463%	\$12,395.96	\$0.00	\$12,395.96
2101	Permissive Motor Vehicle License Tax	2.756%	\$73,726.05	\$0.00	\$73,726.05
2152	ARP Fund	0.000%	\$0.00	\$0.00	\$0.00
2271	Alcohol Enforcement and Education	1.430%	\$38,263.83	\$0.00	\$38,263.83
2272	Opioid Enforcement and Education	0.155%	\$4,135.55	\$0.00	\$4,135.55
2901	Mayor's Court Computer Fund	0.349%	\$9,342.78	\$0.00	\$9,342.78
2902	Marielders	0.000%	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	6.682%	\$178,751.52	\$0.00	\$178,751.52
2904	Safety Services Levy	5.498%	\$147,087.87	\$0.00	\$147,087.87
2905	Mayor's Court Clerk Computer Fund	0.198%	\$5,307.74	\$0.00	\$5,307.74
3401	Note Retirement	0.000%	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	17.243%	\$461,261.87	\$0.00	\$461,261.87
4902	Permanent Improvement Levy - Limited	3.846%	\$102,883.72	\$0.00	\$102,883.72
4903	Dogwood Park Rehab Project	4.376%	\$117,054.44	\$0.00	\$117,054.44
9901	Mayor's Court Fiduciary clearing	0.348%	\$9,316.00	\$0.00	\$9,316.00
9902	MariElders	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$2,675,090.16	\$0.00	\$2,675,090.16
Pooled Investments					\$2,611,068.09
Secondary Checking Accounts					\$345.00
Available Primary Checking Balance					\$63,677.07

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00

VOUCHERS FOR THE REGULAR COUNCIL MEETING, SEPTEMBER 25, 2023

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Bill Brown	Reimbursement for Marriage Officiating Fee (Vemula)	75.00
Admin	Treasurer of State of Ohio	4th QTR 2023 UAN Fees and IPA Quality Review	1,251.40
Admin	Verizon	Wireless Service Monthly Charges	48.41
Admin	William Brown	Car Allowance September 2023	41.66
All	Dental Care Plus	Dental Insurance Premium October 2023	996.49
All	IntrustIT	MS Office Agreement September 2023	535.25
All	OPERS	Village Obligation August 2023	18,570.44
All	Village Payroll	Med \$2884.64, SS \$4361.98, and Gross \$101,423.55 for Period Ending 9/16/2-23	108,670.17
Building	Board of Building Standards	Permit Assessment Fees August 2023	11.81
Building	Rod Holloway	Zoning Officer for Period Ending 9/16/2023	840.00
EMS	Bound Tree	EMS Medications/Supplies	1,147.96
EMS	Mobilcomm	Heart-Friendly Ramping Alert Tones Added to Station Alert System	1,432.61
EMS	Verizon	Transmit Data from Squad to Hospital Monthly Charges	14.08
Fire	Ace Hardware	Misc. Parts/Supplies/Materials	82.29
Fire	Spectrum	Cable Service Monthly Charges	24.76
Fire	Thomas Engraving	Accountability Tags x32	36.80
Fire	Verizon	Wireless Service Monthly Charges	426.44
Miscellaneous	Choice One	Topographical Survey Mariemont Connector (Pocahontas to Miami)	1,875.00
Miscellaneous	Mills Fence	Replace Guard Rail 4012 Miami	1,850.00
Miscellaneous	PNC Bank	Credit Card Charges (K9 Supplies, Online Storage, PayPal, PD Website, PD Training Class)	3,909.97
Miscellaneous	Static All Pro Services	Paint Streetlights x42; Council Approved 2/27/2023	10,500.00
Miscellaneous	The Kleingers Group	Design Fee Dogwood Park Renovation; R-16-23	12,708.00
Municipal	Ace Hardware	Misc. Parts/Supplies/Materials	21.99
Municipal	Altafiber	Municipal Elevator Alarm Monthly Charges	108.68
Municipal	Altafiber	Belltower Elevator Alarm Monthly Charges	50.09
Municipal	Altafiber	Long Distance Service Monthly Charges	8.01
Municipal	Altafiber	Phone Service Monthly Charges	589.52
Municipal	Buckeye Power Sales	Annual Maintenance Contract Emergency Generator	790.00
Municipal	Indoor Air Programs	Inspection for Mold in Service Shop and Municipal Building	249.00
Municipal	Verizon	Wireless Service Monthly Charges	40.11
Police	Ace Hardware	Misc. Parts/Supplies/Materials	36.96
Police	Amazon	Office Supplies	50.11
Police	Amazon	Seat Covers for Cruisers	237.90
Police	Galls Uniforms	Safety Vest for Crossing Guard	53.20
Police	Galls Uniforms	Clip-on Tie	10.63
Police	Ohio Police and Fire Pension	Village Obligation August 2023	23,075.46
Police	Smitty's Cyclery	Tires and Tubes for Police Bike	112.90
Police	Valor Outfitters	Emergency Repair Light Bar Car #1	196.86
Police	Verizon	Wireless Service Monthly Charges	129.83
Service	Ace Hardware	Misc. Parts/Supplies/Materials	315.02
Service	Innovative Surface Solutions	De-Icer for 2023-2024 Season; Council Approved 8-14-2023	6,645.30
Service	Kleem Inc.	Paint for Streets & Soccer Fields	950.25
Service	KOI Auto Parts	Auto Parts	161.33
Service	Lowe's	Misc. Parts/Supplies/Materials	100.10
Service	Spectrum	Cable Service Monthly Charges	27.37
Service	Spectrum	Internet Service Monthly Charges	84.99
Service	Staples	Office Supplies	100.84
Service	Verizon	Wireless Service Monthly Charges	78.44
Tennis	JK Meurer	Tennis Court Rehab Project; R-10-23 (Permanent Improvement)	117,918.27
TOTAL			317,191.70

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING SEPTEMBER 16, 2023

Police Department

Richard D. Hines, Regular	4608.80	Rick Hines, Holiday	460.88
Steve Watt, Overtime	446.78	Paul Rennie, Holiday	460.88
Nick Pittsley, Regular	2989.00	Matt Kurtz, Holiday	340.40
Dave Roberts, Regular	3336.00	Fred Romano SRO, Regular	1954.40
Fred Romano, Holiday	195.44	Rachel Hays, Overtime	446.25
Tom Ostendarp, Regular	2760.80	Dave Bailey, PT, Regular	168.00
Steve Watt, Comp	425.50	Adam Geraci, Regular	3404.00
Adam Geraci, Holiday	340.40	Tom Ostendarp, Sick	1183.20
Tom Ostendarp, Holiday	394.40	Nick Pittsley, Holiday	392.00
Paul Rennie, Regular	3276.35	Paul Rennie, Comp	127.65
Rachel Hays, Sick	74.38	Steve Watt, Holiday	340.40
Tom Ostendarp, Vacation	1183.20	Tom Ostendarp, Comp	1183.20
Steve Watt, Regular	2978.50	Tom Ostendarp, Longevity	550.00
Nick Pittsley, Comp	833.00	Dave Roberts, Holiday	333.60
Matt Kurtz, Regular	3404.00	Rachel Hays, Regular	2688.13
Rachel Hays, Vacation	510.00	Rachel Hays, Comp	127.50
Rachel Hays, Holiday	340.00	Judy Gerros, Crossing Guard	410.35
Vikki Hill, Regular	1800.00	Vikki Hill, Comp	225.00
Dorris Hallums, Crossing Guard	423.00	Vikki Hill, Holiday	225.00
		Department Total	42233.53

Paramedics/Fire

Jim Henderson, Supervisor Pay	588.96	Keary Henkener, PT, Regular	485.28
Keary Henkener, Overtime	363.96	Chris Miller, Supervisor Pay	844.56
Tim Peaker, Supervisor's Pay	1407.60	Brandon Manor, Holiday	727.92
Craig Coburn, Supervisor Pay	563.04	Mike Washington Jr, Supervisor Pay	1126.08
Robert Mercer, PT, Regular	970.56	Danny Alexander, PT, Regular	204.75
Bryan Young, PT, Regular	242.64	Jacob Courtney, Holiday	727.92
Jacob Courtney, PT, Regular	586.38	Hunter Morgan, Supervisor Pay	281.52
Rick Hines, Regular	480.61	Nick Guilkey, Supervisor Pay	1766.88
Evan Dunkelman, PT, Regular	485.28	Ray Scott, PT, Regular	485.28
Joe Lowry, PT, Regular	485.28	Jack Berkowitz, PT, Regular	970.56
Bryan Schmidlap, PT, Regular	485.22	Johnny Stewart, PT, Regular	970.56
Jason Williams, Supervisor Pay	1766.88	Tim Linz, PT, Regular	346.50
Brandon Manor, PT, Regular	485.28	Hunter Morgan, PT, Regular	485.28
Matt Clark, Supervisor Pay	1079.16	Pat Dixon, Holiday	727.92
Eric Freeland, PT, Regular	970.56	Thomas Campbell, PT, Regular	716.16
Brayden Young, PT, Regular	970.56	Brayden Young, Holiday	727.92
Chris Miller, PT, Regular	869.46	Bryan Young, Holiday	363.96
Chris Miller, Supervisor Pay	703.80	Taylor Nieman, PT, Regular	485.28
Pat Dixon, PT Regular	485.28	David Huckleby, PT, Regular	970.56
Ryan Brown, PT, Regular	485.28	Donald Scarpinski, PT, Regular	1395.18
Jeremy Burns, PT, Regular	311.04	Johnny Stewart, PT, Regular	970.56
Josh Watren, Supervisor Pay	1126.08	Dan Copeland, Assistant Fire Chief	2884.62
Matt Thompson, PT, Regular	1516.50	Charles Weghorn, PT, Regular	970.56
Jason Williams, Holiday	883.44	Department Total	35177.08

Maintenance Department

John M. Scherpenberg, Regular	3331.28	John Scherpenberg, Holiday	333.12
Kevin Schmidt, Vacation	509.28	Ben James, Personal	241.36
Ben James, Holiday	482.72	Jeremy Swadder, Holiday	224.40
Jeremy Swadder, Regular	2019.60	Mike Evanchyk, Regular	1689.52
Kevin Schmid, Holiday	254.64	Mike Evanchyk, Vacation	241.36
Ben James, Regular	1689.52	Kevin Schmid, Regular	1782.48
Mike Evanchyk, Holiday	241.36	Mike Evanchyk, Personal	241.36
		Department Total	13282.22

Administrative

Joanee B. Van Pelt, Regular	2554.88	Joanee Van Pelt, Holiday	567.75
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Allison Uhrig, Sick	12.79	Joanee Van Pelt, Council	125.00
Allison Uhrig, Regular	1713.86	Allison Uhrig, Holiday	191.85
		Department Total	5166.13
<u>Pool</u>			
Louie Barber	228.00	Ben Fahnestock	80.25
Oliver Ellis	20.25	Tucker Frye	77.63
Ben Hojnoski	64.13	Ellie Holloway	66.50
William Hunt	19.58	Oliver Lupien	57.38
Cooper Matarese	57.38	Isabelle Iwanicki	81.00
Griffin Marguez	54.00	Breckin Oliveira	54.00
Maddox Moon	108.00	Joseph Petifier	121.50
Colin Mikesell	20.25		
Ryan Sullivan	77.63	Soren Ulrich	20.25
Beckett Wendler	9.50	John Widecan	75.75
		Department Total	1152.86
<u>Tax Department/Administrator</u>			
Chuck Barlow, Regular	2423.25	Chuck Barlow, Holiday	269.25
Chuck Barlow, Administrator	769.23	Patty Lenhardt, PT, Regular	950.00
		Department Total	4411.73
		GRAND TOTAL	99401.96

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. R- -23

TO REAPPOINT BRAD LOCKHART AS A MEMBER
OF THE ARCHITECTURAL REVIEW BOARD
FOR THE CALENDAR YEARS OF
2024 & 2025

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Brad Lockhart to the Architectural Review 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, STATE OF OHIO, TWO-THIRDS
OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. That Council confirms the Mayor's reappointment of Brad Lockhart to the Architectural Review Board for the calendar years of 2024 and 2025.

Passed: October 23, 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 Ordinance was duly made by posting true copies thereof at five of the most public places in said corporations as determined by the council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO REAPPOINT TINA GETTER AS A MEMBER OF THE ARCHITECTURAL
REVIEW BOARD FOR THE CALENDAR YEARS OF 2024 AND 2025

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Tina Getter to the Architectural Review Board and;

WHEREAS, Tina Getter wishes to contribute her time and energy in this capacity for the betterment of the Village.

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

SECTION I. That Council confirms the Mayor's reappointment of Tina Getter to the Architectural Review Board for the calendar years of 2024 and 2025.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

**TO REAPPOINT BRAD LOCKHART AS A MEMBER OF THE PARKS
ADVISORY BOARD FOR CALENDAR YEAR 2024**

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint 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 reappointment of Brad Lockhart to the Parks Advisory Board for calendar year 2024.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO REAPPOINT BRIAN KELLY AS A MEMBER OF THE POOL COMMISSION FOR
THE CALENDAR YEARS OF 2024 AND 2025

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

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

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

SECTION I. That Council confirms the Mayor's reappointment of Brian Kelly to the Pool Commission for the calendar years of 2024 and 2025.

Passed: October 23, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim Fiscal Officer of Council of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO REAPPOINT TOM GILMORE AS A MEMBER OF THE POOL COMMISSION FOR
THE CALENDAR YEARS OF 2024 AND 2025

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

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

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

SECTION I. That Council confirms the Mayor's reappointment of Tom Gilmore to the Pool Commission for the calendar years of 2024 and 2025.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R- -23

TO CONFIRM THE REAPPOINTMENT OF MICHAEL LOCKHART AS SWIM POOL
MANAGER FOR CALENDAR YEARS 2024 AND 2025, AND TO SET COMPENSATION

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

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

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

SECTION I. That Council confirms the reappointment of Michael Lockhart as Swim
Pool Manager, for the calendar years 2024 and 2025.

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

Passed: October 23, 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 Ordinance was duly made by posting true copies thereof at five of the most public
places in said corporation as determined by the Council as follows: the Concourse, Miami Bluff
and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple
& Chestnut Streets; the site of Municipal Building, Wooster Pike and Crystal Springs Road; the
northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the
northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a
period of fifteen days commencing on the 24th day of October 2023.

Kelly I. Rankin , Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

**TO REAPPOINT ANDREW SEEGER AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2024**

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Andrew Seeger to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, Andrew Seeger 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, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Andrew Seeger to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2024.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

**TO REAPPOINT STEVE SPOONER AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2024**

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Steve Spooner to the South 80 Trails, Gardens and Park Advisory.

WHEREAS, Steve Spooner 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, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Steve Spooner to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2024.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

**TO REAPPOINT MARK GLASSMEYER AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2024**

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Mark Glassmeyer to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, Mark Glassmeyer 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, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Mark Glassmeyer to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2024.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO REAPPOINT JOHN FAKES AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2024

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint John Fakes to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, John Fakes wishes to contribute his time and energy in this capacity to the betterment of the Village.

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

SECTION I. That Council confirms the Mayor's reappointment of John Fakes to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2024.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

**TO REAPPOINT JON MORGAN AS A MEMBER OF THE SOUTH 80 TRAILS,
GARDENS AND PARK ADVISORY BOARD FOR THE CALENDAR YEAR OF 2024**

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Jon Morgan to the South 80 Trails, Gardens and Park Advisory Board.

WHEREAS, Jon Morgan 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, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's reappointment of Jon Morgan to the South 80 Trails, Gardens and Park Advisory Board for the calendar year of 2024.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO REAPPOINT BARBARA WHITTAKER AS A VOTING MEMBER OF THE TREE
ADVISORY BOARD FOR THE CALENDAR YEAR 2024

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Barbara Whittaker to the Tree Advisory Board; and

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

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

SECTION I. That Council confirms the Mayor's reappointment of Barbara Whittaker to the Tree Advisory Board for the calendar year 2024.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -23

TO REAPPOINT MARCY LEWIS AS A NON-VOTING MEMBER OF THE TREE
ADVISORY BOARD FOR THE CALENDAR YEARS 2024 AND 2025

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to reappoint Marcy Lewis to the Tree Advisory Board; and

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

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

SECTION I. That Council confirms the Mayor's reappointment of Marcy Lewis to the Tree Advisory Board for the calendar years 2024 and 2025.

Passed: October 23, 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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R- - 23

A RESOLUTION AUTHORIZING FILING APPLICATION WITH OHIO DEPARTMENT OF NATURAL RESOURCES AND AGREEMENT TO OBLIGATE FUNDS TO COMPLETE PROJECT THROUGH THE FEDERAL LAND AND WATER CONSERVATION FUND PROGRAM; AND TO DECLARE EMERGENCY

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Federal Land and Water Conservation Fund; and

WHEREAS, the Village of Mariemont desires financial assistance under the Land and Water Conservation Fund.

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

SECTION I. The Village of Mariemont Council approves filing this application for financial assistance.

SECTION II. The Village of Mariemont Council hereby authorizes and directs Mayor William A. Brown and Interim Fiscal Officer Kelly I. Rankin to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

SECTION III. The Village of Mariemont agrees to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Land and Water Conservation Fund.

SECTION IV. That this Resolution is an emergency measure necessary for the preservation of public peace, health, safety and welfare of the Village. The reason for said emergency is to meet the November 15, 2023 filing deadline.

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 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 26th day of September 2023.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-____-23

TO AMEND SECTION 51.17 OF THE MARIEMONT CODE OF ORDINANCES,
TO INCREASE FEES COLLECTED FOR GARBAGE AND REFUSE PICKUP

WHEREAS, the Finance Committee met to discuss the waste and recycling fee paid by the residents of the Village; and

WHEREAS, based upon 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 the Village receives from Hamilton County by \$400; and

WHEREAS, Council recently approved accepting a three percent (3%) increase in 2024 on the fee that Rumpke charges the Village for collecting waste and recycling; and

WHEREAS, Village Council concurs with the finance committee and is recommending an increase in the waste and recycling fee that is collected via Greater Cincinnati Water Works monthly billing.

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

SECTION I. That Section 51.17 FEES FOR GARBAGE AND REFUSE PICKUP which reads as follows:

§ 51.17 FEES FOR GARBAGE AND REFUSE PICK UP.

(A) There shall be an annual service fee of \$228 for the collection and disposal of garbage and refuse from each householder occupying a house or townhouse and a \$171.12 service fee for each householder occupying a unit in a building which has multiple dwelling units that are serviced at a common collection point for garbage and refuse. The above referenced annual fees shall be paid monthly by the residents via a charge collected through Greater Cincinnati Water Works ("GCWW") monthly billing. Accordingly, the fee for garbage and for the collection and disposal of garbage and refuse for each householder occupying a house or townhouse shall be \$19 per month and \$14.26 per month for each householder occupying a unit in a building which has multiple dwelling units that are serviced in a common collection point for garbage and refuse.

(B) **HOUSEHOLDER** as defined for this section is a head of family or one maintaining his or her separate living room or quarters in the village and shall include owners, tenants, and occupants of all premises upon which garbage or refuse or both, are created. **GARBAGE** is defined in § 51.01. **REFUSE** shall be defined as waste as that term is defined in § 51.01.

(C) The Village shall discontinue the current garbage sticker program effective May 1, 2021. Any resident who has left over garbage stickers after that date, which would no longer be in use, may return those stickers to the Village offices and receive a full refund for the cost of those stickers.

(D) The entity which the Village has contracted for the collection of garbage and refuse shall be exclusive agency for garbage and refuse collection for householders in the Village.

Shall be amended to read as follows:

§ 51.17 FEES FOR GARBAGE AND REFUSE PICK UP.

(A) There shall be an annual service fee of \$237 for the collection and disposal of garbage and refuse from each householder occupying a house or townhouse and a \$180.00 service fee for each householder occupying a unit in a building which has multiple dwelling units that are serviced at a common collection point for garbage and refuse. The above referenced annual fees shall be paid monthly by the residents via a charge collected through Greater Cincinnati Water Works (“GCWW”) monthly billing. Accordingly, the fee for garbage and for the collection and disposal of garbage and refuse for each householder occupying a house or townhouse shall be \$19.75 per month and \$15.00 per month for each householder occupying a unit in a building which has multiple dwelling units that are serviced in a common collection point for garbage and refuse.

(B) **HOUSEHOLDER** as defined for this section is a head of family or one maintaining his or her separate living room or quarters in the village and shall include owners, tenants, and occupants of all premises upon which garbage or refuse or both, are created. **GARBAGE** is defined in § 51.01. **REFUSE** shall be defined as waste as that term is defined in § 51.01.

(C) The entity which the Village has contracted for the collection of garbage and refuse shall be exclusive agency for garbage and refuse collection for householders in the Village.

SECTION II. In all other respects, §51 of the Mariemont Code of Ordinances shall remain unchanged and in full force and effect.

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

Passed: October 23, 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

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 24th day of October 2023.

Kelly I. Rankin, Interim Fiscal Officer