

RECORD OF PROCEEDINGS

Minutes of the Kenwood Northwest Joint Economic Development Zone Meeting Sycamore Township, Hamilton County, Ohio

December 3, 2020

The meeting was called to order at 4:05 p.m. Present for the meeting were Chairman Tom Weidman, Treasurer William Jetter, Secretary Tom Camp, Board Member Jim LaBarbara, Board Member Tom James, Board Member Ron Tolliver, and Ray Warrick.

Approval of Minutes

The minutes from the September 3, 2020 meeting were presented for approval. A motion was made by Mr. LaBarbara, seconded by Mr. Camp, to approve these minutes. Mr. Warrick called roll. Vote: All Aye; except for Mr. James who abstained as he was not present at the September 3rd meeting.

Mr. Warrick asked Mr. Camp for approval to sign his name electronically to the minutes. Mr. Camp gave his approval.

District Update:

Mr. Jetter reported the Northwest JEDZ performed well in November and collections for the year are up six percent. He attributed this to medical offices including a new building that opened on Galbraith Road. Mr. Jetter said the State Auditor doesn't seem to understand how the JEDZ work and are now starting to scrutinize it with the possible intent to institute additional fees which he said he will challenge as unnecessary.

Mr. Weidman asked Mr. Jetter if there had been any collection issues.

Mr. Jetter answered no. He said he thinks the district will do well in December with staffing up at Jewish Hospital.

2021 Budget:

Mr. Warrick reported he had created a budget for 2021 and presented it to the Board.

Date of Next Meeting:

The next meeting was tentatively set for Tuesday, March 2, 2020 at 4:00 p.m.

Mr. Weidman made a motion to adjourn, seconded by Mr. Camp. All voted yes. The meeting adjourned at 4:12 p.m.

NORTHWEST
Sycamore Township JEDZ
Monthly Distribution Schedule
FEBRUARY, 2021 COLLECTIONS

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Gross Tax Collections	\$ 78,821.92	YTD \$ 181,077.75
Less:		
2% Collection Fee to City of Deer Park	\$ 1,576.44	YTD \$ 3,621.56
2% Refund Allowance	\$ 1,576.44	\$ 3,621.56
1% Administration Allowance	\$ <u>788.22</u>	\$ 1,810.78
NET COLLECTIONS ==>	\$ 74,880.82	YTD \$ 172,023.86
Less: Accounting Fees		\$ -
Less: Bank Fees		\$ -
Net Distributable Income	\$ 74,880.82	YTD \$ 172,023.86
TOWNSHIP DISTRIBUTION 90%	\$ 67,392.74	YTD \$ 154,821.48
CITY OF DEER PARK DISTRIBUTION 10%	\$ <u>7,488.08</u>	YTD \$ 17,202.39
Balance =	<u>0.00</u>	

Selected date 2/29/2021

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposit</u>	<u>Percent Change</u>
1/2021	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$102,115.83	\$0.00	\$102,315.83	11
1/2020	\$0.00	\$9,388.80	\$0.00	\$9,388.80	\$0.00	\$82,602.02	\$0.00	\$91,990.82	
2/2021	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$75,821.92	\$0.00	\$78,821.92	282
2/2020	\$0.00	\$3,353.17	\$0.00	\$3,353.17	\$0.00	\$17,294.15	\$0.00	\$20,647.32	
**2021	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$177,937.75	\$0.00	\$181,137.75	61
**2020	\$0.00	\$12,741.97	\$0.00	\$12,741.97	\$0.00	\$99,896.17	\$0.00	\$112,638.14	

*** End Of Report ***

RECORD OF PROCEEDINGS

Minutes of the Kenwood Southwest Joint Economic Development Zone Meeting Sycamore Township, Hamilton County, Ohio

December 3, 2020

The meeting was called to order at 4:15 p.m. Present for the meeting were Chairman Tom Weidman, Treasurer Scot Lahrmer, Board Member Jim LaBarbara, Board Member Tom James, Board Member Peg Conway, Secretary Tom Muething, Ray Warrick, and Kathy Harcourt.

Approval of Minutes:

The minutes from the September 3, 2020 meeting were presented for approval. A motion was made by Ms. Conway, seconded by Mr. LaBarbara, to approve these minutes. Mr. Warrick called roll. Vote: All Aye; except for Mr. James and Mr. Muething who abstained as they were not present at the September 3rd meeting.

Mr. Muething gave his approval for his signature to be added electronically to the minutes.

District Update:

Ms. Harcourt reported 3rd quarter collections were similar to what they were in the 3rd quarter of 2019. She also pointed out the calendar year total of \$826,420.00 which is about \$75,000.00 less than what was collected in 2019.

2021 Budget:

Mr. Warrick reported on the 2021 budget he had created.

Mr. Muething commented it looked kind of high considering the report the Board had just reviewed.

Mr. Warrick agreed noting the budget is somewhat of a formality.

A motion to accept the 2021 budget was made by Mr. Muething and seconded by Ms. Conway. Mr. Warrick called roll. All Aye.

Date of Next Meeting:

The next meeting was tentatively set for March 2, 2020 at 4:15 p.m.

Mr. James made a motion to adjourn, seconded by Ms. Conway. All voted yes.

The meeting adjourned at 4:22 p.m.

Tom Muething, Secretary

Record of Proceedings 12/03/2020

SYCAMORE TOWNSHIP SOUTHWEST JEDZ

SUMMARY

2020

GROSS TAX COLLECTIONS-Q4 2020		245,718.43
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		4,914.37
2% REFUND ALLOWANCE		4,914.37
1% ADMINISTRATION ALLOWANCE	(Limited)	409.74
NET COLLECTIONS		235,479.95
INTEREST INCOME/ FEE REFUNDS	0.00	
LESS: BANK FEES	159.95	(159.95)
NET DISTRIBUTABLE INCOME		235,320.00
TOWNSHIP DISTRIBUTION 90%		211,788.00
AMBERLEY VILLAGE DISTRIBUTION 10%		23,532.00
BALANCE		-

SYCAMORE TOWNSHIP

QUARTER	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
1	\$196,854.93	\$292,996.44	\$279,824.20	\$249,998.90	\$298,586.18	\$293,047.35	\$262,730.10	
2	\$155,803.43	\$197,580.47	\$169,094.99	\$247,716.44	\$220,238.42	\$188,279.31	\$193,956.00	
3	\$206,376.55	\$210,717.81	\$176,794.18	\$203,198.47	\$225,008.77	\$185,120.29	\$184,026.90	
4	\$186,494.08	\$189,044.92	\$189,998.95	\$199,910.60	\$235,373.19	\$185,707.63	\$211,788.00	
Tax Year Total	\$745,528.99	\$890,339.64	\$815,712.32	\$900,824.41	\$979,206.56	\$852,154.58	\$852,501.00	
Calendar Yr Total	\$681,984.09	\$887,788.80	\$814,758.29	\$890,912.76	\$943,743.97	\$901,820.14	\$826,420.63	\$211,788.00

AMBERLEY VILLAGE

QUARTER	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
1	\$21,872.77	\$32,555.16	\$31,091.58	\$27,777.65	\$33,176.24	\$32,560.82	\$29,192.23	
2	\$17,311.49	\$21,953.39	\$18,788.33	\$27,524.05	\$24,470.94	\$20,919.92	\$21,550.67	
3	\$22,930.73	\$23,413.09	\$19,643.80	\$22,577.61	\$25,000.97	\$20,568.92	\$20,447.43	
4	\$20,721.56	\$21,004.99	\$21,110.99	\$22,212.29	\$26,152.58	\$20,634.18	\$23,532.00	
Tax Year Total	\$82,836.55	\$98,926.63	\$90,634.70	\$100,091.60	\$108,800.73	\$94,683.84	\$94,722.33	
Calendar Yr Total	\$75,776.01	\$98,643.20	\$90,528.70	\$98,990.30	\$104,860.44	\$100,202.24	\$91,824.51	\$23,532.00

Distributions are listed in columns by tax year.

Calendar year totals are calculated by using the 4th quarter of the previous year plus the first 3 quarters of the current year.

RECORD OF PROCEEDINGS

Minutes of the Kenwood East Joint Economic Development Zone Meeting Sycamore Township, Hamilton County, Ohio

December 3, 2020

The meeting was called to order at 4:32 p.m. Present for the meeting were Chairman Tom Weidman, Treasurer Tom Moeller, Board Member Jim LaBarbara, Board Member Tom James, Board Member Ken Born and Ray Warrick. Secretary Rick Staubach was absent.

Approval of Minutes:

The minutes from the September 3, 2020 meeting were presented for approval. A motion was made by Mr. Born, seconded by Mr. Moeller, to approve these minutes. Mr. Warrick called roll. Vote: All Aye; except for Mr. James who abstained as he was not present at the September 3rd meeting.

District Update:

Mr. Moeller reported the East JEDZ District is down year to date by approximately \$70,000.00. He stated \$1,856,940.18 has been distributed to Sycamore Township year to date. He pointed out the district is not down as much as he expected it to be and stated he knows of no problems with collections.

Mr. Weidman asked Mr. Moeller how Madeira is doing.

Mr. Moeller answered their earnings tax is up about one percent.

2021 Budget:

Mr. Warrick presented a budget he had created for 2021 based on past numbers.

A motion to accept the 2021 budget was made by Mr. Moeller and seconded by Mr. LaBarbara. Mr. Warrick called roll. All Aye.

Date of Next Meeting:

The next meeting was tentatively set for March 2, 2020 at 4:30 p.m.

Mr. James made a motion to adjourn, seconded by Mr. Moeller. All voted yes.
The meeting adjourned at 4:39 p.m.

Rick Staubach, Secretary

Record of Proceedings 12/03/2020

EAST
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
FEBRUARY 2021 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLECTIONS	216,691.10	413,041.75	239,229.45	441,042.94
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	4,333.82	8,260.83	4,784.59	8,820.86
2% REFUND ALLOWANCE	4,333.82	8,260.83	4,784.59	8,820.86
1% ADMINISTRATION ALLOWANCE		0.00	1,489.77	1,489.77
NET COLLECTIONS	208,023.46	396,520.09	228,170.50	421,911.45
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	65.30	(65.30)	(103.30)	(207.30)
NET DISTRIBUTABLE INCOME	207,958.16	396,343.44	228,067.20	421,704.15
TOWNSHIP DISTRIBUTION 90%	187,162.34	356,709.09	205,260.48	379,533.74
CITY OF MADEIRA DISTRIBUTION 10%	20,795.82	39,634.35	22,806.72	42,170.41
BALANCE	0.00	0.00	0.00	0.00
Refund General Ledger Balance:	37,111.18			
Administrative General Ledger Balance:	7,500.91			

Updated 3.1.21

RECORD OF PROCEEDINGS

Minutes of the Kenwood Central Joint Economic Development Zone Meeting Sycamore Township, Hamilton County, Ohio

December 3, 2020

The meeting was called to order at 4:45 p.m. Present for the meeting were Chairman Tom Weidman, Treasurer Tom Moeller, Board Member Tom James, Board Member Jim LaBarbara, Board Member Ken Born and Ray Warrick. Secretary Rick Staubach was absent.

Approval of Minutes:

The minutes from the September 3, 2020 meeting were presented for approval. A motion was made by Mr. Born, seconded by Mr. LaBarbara, to approve these minutes. Mr. Warrick called roll. Vote: All Aye; except for Mr. James who abstained as he was not present at the September 3rd meeting.

District Update:

Mr. Moeller reported on collections through November, 2020 noting collections in the Central JEDZ District are up over \$120,000.00.

Mr. Weidman said he is a little surprised by this one and asked if there were any unusual payments this year.

Mr. Moeller said there does not appear to be any anomalies or any particular company paying a big increase; the district has shown an increase across the board.

Mr. LaBarbara commented he thought the board was expecting to be 15% down and this is incredible.

2021 Budget:

Mr. Warrick reported on the 2021 Budget he prepared for the Central JEDZ.

A motion was made by Mr. Moeller to accept the 2021 budget and seconded by Mr. James. Mr. Warrick called roll. All Aye.

Date of Next Meeting:

The next meeting was tentatively set for March 2, 2020 at 4:45 p.m.

Mr. James made a motion to adjourn, seconded by Mr. Moeller. All voted yes. The meeting adjourned at 4:51 p.m.

Rick Staubach, Secretary

Record of Proceedings 12/03/2020

CENTRAL
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
FEBRUARY 2021 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLECTIONS	192,020.97	402,812.21	201,977.24	398,591.12
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,840.42	8,056.24	4,039.54	7,971.82
2% REFUND ALLOWANCE	3,840.42	8,056.24	4,039.54	7,971.82
1% ADMINSTRATION ALLOWANCE		0.00	1,489.77	1,489.77
NET COLLECTIONS	184,340.13	386,699.73	192,408.39	381,157.71
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	66.00	(66.00)	(54.35)	(110.10)
NET DISTRIBUTABLE INCOME	184,274.13	386,567.03	192,354.04	381,047.61
TOWNSHIP DISTRIBUTION 90%	165,846.72	347,910.33	173,118.64	342,942.85
CITY OF MADEIRA DISTRIBUTION 10%	18,427.41	38,656.70	19,235.40	38,104.76
BALANCE	0.00	0.00	0.00	0.00
Refund General Ledger Balance:	208,435.45			
Administrative General Ledger Balance:	7,500.91			

Updated: 3.1.21