

## **RECORD OF PROCEEDINGS**

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

**March 2, 2021**

The meeting was called to order at 4:00 p.m. Present for the meeting were Tom James, Jim LaBarbara, Tom Weidman, William Jetter, Ron Tolliver, and Ray Warrick. Tom Camp was not present.

#### **Organization of the Board:**

Mr. LaBarbara nominated Tom James for Chairman. Mr. James seconded. Mr. Weidman called roll. Vote: Mr. LaBarbara: Aye; Mr. James: Aye; Mr. Jetter: Aye; Mr. Tolliver: Aye; Mr. Weidman: No

Mr. LaBarbara nominated Mr. Jetter for Treasurer, seconded by Mr. Weidman. Mr. James called roll. Vote: All Aye.

Mr. LaBarbara nominated Mr. Tolliver for Secretary, seconded by Mr. Jetter. Mr. James called roll. Vote: All Aye.

Mr. Jetter nominated Mr. Warrick for Executive Director, seconded by Mr. LaBarbara. Mr. James called roll. Vote: Mr. LaBarbara: Aye; Mr. James: Aye; Mr. Jetter: Aye; Mr. Tolliver: Aye; Mr. Weidman: No

#### **Approval of Electronic Signatures:**

All the Board members gave their consent for their signatures to be added electronically to any documents approved at this meeting.

#### **Approval of Minutes December 3, 2020:**

The minutes from the December 3, 2020 meeting were presented for approval. A motion was made by Mr. Jetter, seconded by Mr. LaBarbara, to approve these minutes. Vote: All Aye.

#### **District Update:**

Mr. Jetter said for the year 2021 thus far, the Northwest JEDZ is up over last year by 61% largely because Mercy Health paid their income tax in February instead of in March. He said the JEDZ is performing very well and despite the COVID -19 pandemic, things are strong. He reported the distribution for the Township \$172,023.86 for the first quarter of 2021.

#### **Date of Next Meeting:**

The next meeting will take place Tuesday, June 1, 2021 at 4:00 p.m.

Mr. Tolliver made a motion to adjourn, seconded by Mr. Jetter. All voted yes.

The meeting adjourned at 4:08 p.m.

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Secretary

Record of Proceedings 03/02/2021

DRAFT

## **RECORD OF PROCEEDINGS**

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

**March 2, 2021**

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

#### **Organization of the Board:**

Mr. LaBarbara nominated Tom James for Chairman. Mr. Muething seconded.

Mr. Lahrmer nominated Mr. Weidman; Ms. Conway seconded.

Mr. Warrick called roll. Vote:

Mr. LaBarbara: Mr. James

Mr. Muething: Mr. Weidman

Mr. Lahrmer: Mr. Weidman

Ms. Conway: Mr. Weidman

Mr. James: Mr. Weidman

Mr. Weidman: Mr. Weidman

Mr. Muething nominated Mr. Lahrmer for Treasurer, seconded by Ms. Conway. Mr. Warrick called roll. Vote: All Aye.

Mr. Lahrmer nominated Mr. Muething for Secretary, seconded by Mr. James. Mr. Warrick called roll. Vote: All Aye.

#### **Approval of Minutes December 3, 2020:**

The minutes from the December 3, 2020 meeting were presented for approval. A motion was made by Mr. Muething, seconded by Mr. LaBarbara, to approve these minutes. Vote: All Aye.

Mr. Weidman stated he was remiss and entertained a motion for Executive Director.

Mr. James nominated Mr. Warrick for Executive Director, seconded by Mr. LaBarbara.

Mr. Warrick called roll. Vote: All Aye.

#### **District Update:**

Mr. Lahrmer shared a spreadsheet and Ms. Harcourt explained the figures. She noted the data shows both tax year and calendar year numbers. She reported in the fourth quarter of 2020, Sycamore Township received a distribution of \$211,788.00 from the Southwest JEDZ, which

was substantially more than the fourth quarter distribution in 2019. She noted 2019 was not a great year and we are headed in the right direction. She said the numbers are very good considering the pandemic's negative effects on businesses; with the tax year figures for 2019 and 2020 being almost identical. The total distribution for the 2020 calendar year ended up with a total distribution of \$826,420.63 which was about \$72,000.00 less than 2019.

Mr. Weidman said that is still pretty good considering the pandemic. Mrs. Harcourt agreed.

Mr. Weidman asked if Amberley Village reciprocates and asked if she was aware of legislation regarding changes in earnings taxes for those working at home.

Ms. Harcourt answered yes and noted for Amberley Village, it would probably be in their best interest because a lot of their residents work in the City of Cincinnati.

Mr. Weidman said it would have a negative effect on the JEDZ. Mrs. Harcourt agreed.

Mr. Lahrmer said the SORTA sales tax in Hamilton County will have an effect on Amberley Village as well.

Mr. Muething spoke about the difference between withholdings and income tax. He asked if Bank of America has occupied the new building at the corner of Kenwood and Montgomery Roads and asked Mrs. Harcourt to make sure the businesses in the new building be made aware of the procedures to pay the JEDZ tax.

Mr. James requested the document Mr. Lahrmer shared be sent to the board members.

**Date of Next Meeting:**

The next meeting will take place Tuesday, June 1, 2021 at 4:15 p.m.

**Approval of Electronic Signatures:**

Mr. Warrick requested approval from Mr. Muething for his electronic signature.

Mr. Muething gave his approval for his signature to be added to documents approved this evening. He then made a motion giving permission for electronic signatures for the next six months, seconded by Ms. Conway. Vote: All Aye.

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

The meeting adjourned at 4:26 p.m.

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Secretary

Record of Proceedings 03/02/2021

## **RECORD OF PROCEEDINGS**

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

**March 2, 2021**

The meeting was called to order at 4:30 p.m. Present for the meeting were Tom James, Jim LaBarbara, Tom Weidman, Ken Born and Ray Warrick. Tom Moeller and Rick Staubach were not present.

#### **Organization of the Board:**

Mr. LaBarbara nominated Tom Weidman for Chairman. Mr. James seconded. Mr. Warrick called roll. Vote: All Aye.

Mr. James nominated Mr. Moeller for Treasurer, seconded by Mr. LaBarbara. Mr. Weidman called roll. Vote: All Aye.

Mr. Born nominated Mr. James for Secretary. Mr. James declined the nomination.

Mr. LaBarbara nominated Mr. Staubach for Secretary, seconded by Mr. James. Mr. Warrick called roll. Vote: All Aye.

Mr. James nominated Mr. Warrick for Executive Director, seconded by Mr. LaBarbara. Mr. Warrick called roll. Vote: All Aye.

#### **Approval of Electronic Signatures:**

Mr. Staubach was not present to give approval. Mr. Warrick offered to obtain Mr. Staubach's approval.

#### **Approval of Minutes December 3, 2020:**

The minutes from the December 3, 2020 meeting were presented for approval. A motion was made by Mr. James, seconded by Mr. Born, to approve these minutes. Vote: All Aye.

#### **District Update:**

Mr. Warrick said the 2020 JEDZ East gross collections are down from 2019 by about four percent or \$94,659.09. He said the total 2020 collections were \$2,312,177.14 compared to the total 2019 collections of \$2,406,846.23.

Mr. Born said this is not bad considering the events of 2020.

Mr. Warrick said the Board will find in the next JEDZ Board meeting that the Central JEDZ more than makes up for this loss.

**Date of Next Meeting:**

The next meeting will take place Tuesday, June 1, 2021 at 4:30 p.m.

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

The meeting adjourned at 4:37 p.m.

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Secretary

Record of Proceedings 03/02/2021

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## **RECORD OF PROCEEDINGS**

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

**March 2, 2021**

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

#### **Organization of the Board:**

Mr. James nominated Tom Weidman for Chairman. Mr. LaBarbara seconded. Mr. Warrick called roll. Vote: All Aye.

Mr. LaBarbara nominated Mr. Moeller for Treasurer, seconded by Mr. Born. Mr. Weidman called roll. Vote: All Aye.

Mr. Born nominated Mr. Staubach for Secretary, seconded by Mr. James. Mr. Warrick called roll. Vote: All Aye.

#### **Approval of Electronic Signatures:**

Mr. Weidman said we will get a hold of Mr. Staubach to make sure he approves of electronic signatures.

#### **Approval of Minutes December 3, 2020:**

The minutes from the December 3, 2020 meeting were presented for approval. A motion was made by Mr. James, seconded by Mr. Born, to approve these minutes.

Mr. Born reminded Mr. Weidman the Board must nominate an Executive Director.

Mr. James nominated Mr. Warrick for Executive Director, seconded by Mr. LaBarbara. Mr. Weidman called roll. Vote: All Aye.

Mr. Weidman called for a vote to approve the December 3, 2020 meeting minutes. Vote: All Aye.

#### **District Update:**

Mr. Warrick reported the Central JEDZ gross collections for 2020 were \$2,858,448.14, compared to 2019 collections of \$2,684,262.55. He noted this is an increase of \$174,185.59 or about six and a half percent. He pointed out with this increase, the East and Central JEDZ Districts combined show a net gain in 2020 compared to the previous year.

Mr. Weidman noted the Kenwood Towne Center and Kenwood Collection are in the Central JEDZ and while the Collection's offices are full, the retail has been hurt. He asked for a fourth quarter comparison.

Mr. Warrick answered he would have to put a quarterly comparison together.

Mr. Born asked for a December, 2020 to December, 2019 comparison.

Mr. Warrick reported the December, 2020 collections were \$283,490.00 and the December, 2019 collections were \$237,257.00.

The Board agreed this was excellent.

Mr. Warrick reported Kenwood Towne Center had said their 2020 sales were 85% overall of last year's sales with major high-end retailers showing an increase.

**Date of Next Meeting:**

The next meeting will take place Tuesday, June 1, 2021 at 4:45 p.m.

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

The meeting adjourned at 4:51 p.m.

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Secretary

Record of Proceedings 03/02/2021



RECEIVED  
MAY 06 2021  
SYCAMORE TWP.

NORTHWEST  
Sycamore Township JEDZ  
Monthly Distribution Schedule  
APRIL, 2021 COLLECTIONS

Gross Tax Collections	\$ 149,925.72	YTD \$ 438,664.18
Less:		
2% Collection Fee to City of Deer Park	\$ 2,998.51	YTD \$ 8,773.28
2% Refund Allowance	\$ 2,998.51	\$ 8,773.28
1% Administration Allowance	\$ 1,499.26	\$ 4,386.64
NET COLLECTIONS ==>	\$ 142,429.43	YTD \$ 416,730.97
Less: Accounting Fees		\$ -
Less: Bank Fees		\$ -
Net Distributable Income	\$ 142,429.43	YTD \$ 416,730.97
TOWNSHIP DISTRIBUTION 90%	\$ 128,186.49	YTD \$ 375,057.87
CITY OF DEER PARK DISTRIBUTION 10%	\$ 14,242.94	YTD \$ 41,673.10
Balance =	<u>0.00</u>	

# JEDZ TRANSACTIONS

<u>Date</u>	<u>Gross Collections</u>	<u>2% Collection Fee</u>	<u>2% Refund Allowance</u>	<u>1% Admin. Allowance</u>	<u>Bank Fees</u>	<u>Distributable Income</u>	<u>90% to Sycamore Twp.</u>	<u>10% to Deer Park</u>
4/1/2021	16.02	0.32	0.32	0.16	0.00	15.22	13.70	1.52
4/5/2021	9,423.86	188.48	188.48	94.24	0.00	8,952.67	8,057.40	895.27
4/7/2021	982.46	19.65	19.65	9.82	0.00	933.34	840.00	93.33
4/8/2021	730.00	14.60	14.60	7.30	0.00	693.50	624.15	69.35
4/12/2021	8,005.35	160.11	160.11	80.05	0.00	7,605.08	6,844.57	760.51
4/13/2021	960.36	19.21	19.21	9.60	0.00	912.34	821.11	91.23
4/14/2021	74,789.10	1,495.78	1,495.78	747.89	0.00	71,049.65	63,944.68	7,104.96
4/15/2021	438.10	8.76	8.76	4.38	0.00	416.20	374.58	41.62
4/20/2021	50,635.95	1,012.72	1,012.72	506.36	0.00	48,104.15	43,293.74	4,810.42
4/23/2021	1,311.82	26.24	26.24	13.12	0.00	1,246.23	1,121.61	124.62
4/26/2021	309.00	6.18	6.18	3.09	0.00	293.55	264.20	29.36
4/22/2021	4.35	0.09	0.09	0.0435	0.00	4.13	3.72	0.41
4/27/2021	0.23	0.00	0.00	0.0023	0.00	0.22	0.20	0.02
4/29/2021	1,286.60	25.73	25.73	12.866	0.00	1,222.27	1,100.04	122.23
4/28/2021	1,312.52	26.25	26.25	13.1252	0.00	1,246.89	1,122.20	124.69
4/5/2021	-280.00	-5.60	-5.60	-2.8	0.00	-266.00	-239.40	-26.60
	149,925.72	2,998.51	2,998.51	1,499.26	0.00	140,226.05	126,203.45	14,022.61

Selected date 5/31/2021

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 &amp; 2 Refunds/Adj</u>	<u>Total 1 &amp; 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	
3/2021	\$0.00	\$3,577.00	\$0.00	\$3,577.00	\$0.00	\$104,083.71	\$0.00	\$107,660.71	-36
3/2020	\$0.00	\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$164,342.08	\$0.00	\$168,374.08	
4/2021	\$300.00	\$65,695.00	\$-280.00	\$65,995.00	\$0.00	\$84,210.49	\$-280.00	\$150,205.49	68
4/2020	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$86,805.30	\$0.00	\$89,605.30	
5/2021	\$0.00	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$109,717.83	\$0.00	\$116,847.83	53
5/2020	\$0.00	\$657.00	\$0.00	\$657.00	\$0.00	\$75,876.26	\$0.00	\$76,533.26	
**2021	\$300.00	\$79,602.00	\$-280.00	\$79,902.00	\$0.00	\$475,949.78	\$-280.00	\$555,851.78	24
**2020	\$0.00	\$20,230.97	\$0.00	\$20,230.97	\$0.00	\$426,919.81	\$0.00	\$447,150.78	

\*\*\* End Of Report \*\*\*

**NORTHWEST**  
Sycamore Township JEDZ  
Monthly Distribution Schedule  
MAY, 2021 COLLECTIONS

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Gross Tax Collections	\$ 116,847.60	YTD \$	555,511.78
Less:			
2% Collection Fee to City of Deer Park	\$ 2,336.95	YTD \$	11,110.24
2% Refund Allowance	\$ 2,336.95	\$	11,110.24
1% Administration Allowance	\$ 1,168.48	\$	5,555.12
NET COLLECTIONS ==>	\$ 111,005.22	YTD \$	527,736.19
Less: Accounting Fees		\$	-
Less: Bank Fees		\$	-
Net Distributable Income	\$ 111,005.22	YTD \$	527,736.19
TOWNSHIP DISTRIBUTION 90%	\$ 99,904.70	YTD \$	474,962.57
CITY OF DEER PARK DISTRIBUTION 10%	\$ 11,100.52	YTD \$	52,773.62
Balance =	<u>0.00</u>		

# SYCAMORE TOWNSHIP SOUTHWEST JEDZ

## SUMMARY

### 2021

GROSS TAX COLLECTIONS-1st Quarter 2021		326,632.82
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		6,532.66
2% REFUND ALLOWANCE		6,532.66
		-
1% ADMINISTRATION ALLOWANCE (Limited)		1,600.00
NET COLLECTIONS		311,967.51
INTEREST INCOME/ FEE REFUNDS	0.00	
LESS: BANK FEES	162.05	(162.05)
NET DISTRIBUTABLE INCOME		311,805.46
<b>TOWNSHIP DISTRIBUTION 90%</b>		280,624.91
<b>AMBERLEY VILLAGE DISTRIBUTION 10%</b>		31,180.55
BALANCE		-

**EAST**  
**SYCAMORE TOWNSHIP JEDZ**  
**MONTHLY DISTRIBUTION SCHEDULE**  
**MAY 2021 COLLECTIONS**

	<b>MONTHLY</b> Collections	<b>YTD</b> Collections	<b>Prior Year</b> Monthly Collections	<b>PRIOR</b> YTD Collections
GROSS TAX COLECTIONS	225,131.15	1,219,157.07	164,043.97	1,078,810.83
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	4,502.62	24,383.13	3,280.88	21,576.22
2% REFUND ALLOWANCE	4,502.62	24,383.13	3,280.88	21,576.22
1% ADMINSTRATION ALLOWANCE	0.00	1,600.00	4.50	1,494.27
NET COLLECTIONS	216,125.91	1,168,790.81	157,477.71	1,034,164.12
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	101.00	(101.00)	(75.05)	(489.65)
NET DISTRIBUTABLE INCOME	216,024.91	1,168,346.16	157,402.66	1,033,674.47
TOWNSHIP DISTRIBUTION 90%	194,422.42	1,051,511.54	141,662.39	930,307.03
CITY OF MADEIRA DISTRIBUTION 10%	21,602.49	116,834.62	15,740.27	103,367.44
BALANCE	0.00	0.00	0.00	0.00
Refund General Ledger Balance:	25,944.70			
Administrative General Ledger Balance:	7,501.04			

Updated 05/28/21

**CENTRAL**  
**SYCAMORE TOWNSHIP JEDZ**  
**MONTHLY DISTRIBUTION SCHEDULE**  
**MAY 2021 COLLECTIONS**

	<b>MONTHLY</b> Collections	<b>YTD</b> Collections	<b>Prior Year</b> Monthly Collections	<b>PRIOR</b> YTD Collections
GROSS TAX COLECTIONS	194,392.53	1,083,174.17	158,822.74	1,128,790.20
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,887.85	21,663.48	3,176.45	22,575.79
2% REFUND ALLOWANCE	3,887.85	21,663.48	3,176.45	22,575.79
1% ADMINSTRATION ALLOWANCE		1,600.00	4.50	1,494.27
NET COLLECTIONS	186,616.83	1,038,247.21	152,465.34	1,082,144.35
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	65.65	(65.65)	(54.70)	(276.65)
NET DISTRIBUTABLE INCOME	186,551.18	1,037,913.76	152,410.64	1,081,867.70
TOWNSHIP DISTRIBUTION 90%	167,896.06	934,122.39	137,169.58	973,680.93
CITY OF MADEIRA DISTRIBUTION 10%	18,655.12	103,791.37	15,241.06	108,186.77
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance:	203,813.63
Administrative General Ledger Balance:	7,501.04

Updated: 05.28.21