

RECORD OF PROCEEDINGS

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

June 1, 2021

The meeting was called to order at 4:01 p.m. Present for the meeting were Treasurer William Jetter, Member Tom Camp, Member Jim LaBarbara, Member Tom Weidman, and Executive Director Ray Warrick. Chairman Tom James and Secretary Ron Tolliver were absent. Mr. LaBarbara led the meeting in Chairman James' absence.

Approval of Electronic Signatures:

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

Approval of Minutes March 2, 2021:

The minutes from the March 2, 2021 meeting were presented for approval. A motion was made by Mr. Weidman, seconded by Mr. Camp, to approve these minutes. Mr. Warrick called roll. Vote: All Aye.

District Update:

Mr. Jetter reported the district is doing well with revenues up 24% over last year. He said he is still monitoring the State Legislature on the income tax situation.

Mr. Weidman asked if we are capturing earnings tax for those who are working on the construction site next to Jewish Hospital.

Mr. Jetter answered we are capturing some of that noting the problem is the contractors keep changing. He said Deer Park goes after the general contractors and relies on them for the subcontractors.

Date of Next Meeting:

The next meeting will take place Tuesday, September 7, 2021 at 4:00 p.m.

Mr. Weidman made a motion to adjourn, seconded by Mr. Camp. All voted yes.

The meeting adjourned at 4:05 p.m.

Ron Tolliver, Secretary

Record of Proceedings 06/01/2021

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SYCAMORE TWP.

NORTHWEST
Sycamore Township JEDZ
Monthly Distribution Schedule
AUGUST, 2021 COLLECTIONS

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Gross Tax Collections	\$ 78,584.50	YTD \$ 832,855.37
Less:		
2% Collection Fee to City of Deer Park	\$ 1,571.69	YTD \$ 16,657.11
2% Refund Allowance	\$ 1,571.69	\$ 16,657.11
1% Administration Allowance	\$ 785.85	\$ 8,328.55
NET COLLECTIONS ==>	\$ 74,655.28	YTD \$ 791,212.60
Less: Accounting Fees		\$ -
Less: Bank Fees		\$ -
Net Distributable Income	\$ 74,655.28	YTD \$ 791,212.60
TOWNSHIP DISTRIBUTION 90%	\$ 67,189.75	YTD \$ 712,091.34
CITY OF DEER PARK DISTRIBUTION 10%	\$ 7,465.53	YTD \$ 79,121.26
Balance =	<u>0.00</u>	

JEDZ TRANSACTIONS

Date	Gross Collections	2% Collection Fee	2% Refund Allowance	1% Admin. Allowance	Bank Fees	Distributable Income	90% to Sycamore Twp.	10% to Deer Park
8/4/2021	42.46	0.85	0.85	0.42	0.00	40.34	36.30	4.03
8/6/2021	197.68	3.95	3.95	1.98	0.00	187.80	169.02	18.78
8/9/2021	1,063.27	21.27	21.27	10.63	0.00	1,010.11	909.10	101.01
8/10/2021	870.93	17.42	17.42	8.71	0.00	827.38	744.65	82.74
8/11/2021	5,418.05	108.36	108.36	54.18	0.00	5,147.15	4,632.43	514.71
8/12/2021	65,738.83	1,314.78	1,314.78	657.39	0.00	62,451.89	56,206.70	6,245.19
8/17/2021	33.00	0.66	0.66	0.33	0.00	31.35	28.22	3.14
8/17/2021	921.90	18.44	18.44	9.22	0.00	875.81	788.22	87.58
8/19/2021	817.98	16.36	16.36	8.18	0.00	777.08	699.37	77.71
8/23/2021	3,480.40	69.61	69.61	34.80	0.00	3,306.38	2,975.74	330.64
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0	0.00	0.00	0.00	0.00
	78,584.50	1,571.69	1,571.69	785.85	0.00	74,655.28	67,189.75	7,465.53

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Selected date 8/31/2021

<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	
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	
6/2021	\$0.00	\$32,346.57	\$-50.19	\$32,346.57	\$0.00	\$83,541.87	\$-50.19	\$115,888.44	-4
6/2020	\$0.00	\$17,486.00	\$0.00	\$17,486.00	\$0.00	\$103,672.76	\$0.00	\$121,158.76	
7/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,812.72	\$0.00	\$82,812.72	-26
7/2020	\$300.00	\$33,072.00	\$-179.00	\$33,372.00	\$0.00	\$77,929.40	\$-179.00	\$111,301.40	
8/2021	\$0.00	\$4,329.90	\$0.00	\$4,329.90	\$0.00	\$74,362.72	\$0.00	\$78,692.62	4
8/2020	\$0.00	\$11.81	\$-189.92	\$11.81	\$0.00	\$75,636.31	\$-189.92	\$75,648.12	
**2021	\$300.00	\$116,278.47	\$-330.19	\$116,578.47	\$0.00	\$716,667.09	\$-330.19	\$833,245.56	10
**2020	\$300.00	\$70,800.78	\$-368.92	\$71,100.78	\$0.00	\$684,158.28	\$-368.92	\$755,259.06	

*** End Of Report ***

RECORD OF PROCEEDINGS

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

June 1, 2021

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

Approval of Electronic Signatures:

Mr. Muething stated there was a motion approved at the previous meeting that his signature is good for the next six months.

Approval of Minutes March 2, 2021:

The minutes from the March 2, 2021 meeting were presented for approval. A motion was made by Mr. Muething, seconded by Ms. Conway, to approve these minutes. Mr. Warrick called roll. Vote: All Aye.

District Update:

Ms. Harcourt reported the district is up about \$18,000.00 or 7.8 percent for the quarter compared to the same quarter in 2020. She noted totals for this year through the end of May are up almost 19 percent over the same time the previous year.

Date of Next Meeting:

The next meeting will take place Tuesday, September 7, 2021 at 4:15 p.m.

Mr. Muething asked if the Township is going back to in-person meetings.

Mr. Weidman answered the State Legislature is looking at the possibility of extending the ability of local governments to hold remote meetings to December 31, 2021. He noted remote meetings seem to work well for the JEDZ meetings so if it is extended, the JEDZ meetings will probably continue to be held remotely.

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

The meeting adjourned at 4:20 p.m.

SYCAMORE TOWNSHIP SOUTHWEST JEDZ

SUMMARY

2021

GROSS TAX COLLECTIONS-Q2 2021		265,406.91
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		5,308.14
2% REFUND ALLOWANCE		5,308.14
1% ADMINISTRATION ALLOWANCE (Limited)		-
	NET COLLECTIONS	254,790.63
INTEREST INCOME/ FEE REFUNDS	0.00	
LESS: BANK FEES	161.35	(161.35)
NET DISTRIBUTABLE INCOME		254,629.28
TOWNSHIP DISTRIBUTION 90%		229,166.35
AMBERLEY VILLAGE DISTRIBUTION 10%		25,462.93
BALANCE		-

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.

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.

Secretary

Record of Proceedings 03/02/2021