

RECORD OF PROCEEDINGS

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

December 7, 2021

The meeting was called to order at 4:00 p.m. Present for the meeting were Chairman Tom James, Treasurer William Jetter, Secretary Chris Westmark, Member Tom Camp, Member Jim LaBarbara, Member Tom Weidman, Executive Director Ray Warrick, Skylor Miller and Beth Gunderson.

Approval of Minutes September 21, 2021:

The minutes from the September 21, 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: Mr. Weidman: Aye; Mr. LaBarbara: Aye; Mr. Jetter: Aye; Mr. Camp: Aye; Mr. James: Aye; Ms. Westmark: Aye.

District Update:

Mr. Jetter reported the Northwest JEDZ District is doing very well, and he is hoping we see an increase of at least \$100,000.00 over last year.

Mr. Warrick added the Northwest JEDZ is tracking 10% up year over year.

2022 Budget

Mr. Warrick asked Mr. Jetter if he was ok with the Northwest JEDZ 2022 Budget as presented.

Mr. Jetter answered yes.

Mr. Weidman made a motion, seconded by Mr. Camp, to approve the Northwest JEDZ 2022 Budget. Mr. Warrick called roll. Vote: All Aye.

Date of Next Meeting:

The next meeting will take place Tuesday, March 1, 2022 at 4:00 p.m.

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

The meeting adjourned at 4:03 p.m.

Chris Westmark, Secretary

Record of Proceedings 12/07/2021

RECORD OF PROCEEDINGS

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

December 7, 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 Tom James, Member Jim LaBarbara, Executive Director Ray Warrick, Skylor Miller and Beth Gunderson.

Approval of Minutes September 21, 2021:

The minutes from the September 21, 2021 meeting were presented for approval. A motion was made by Mr. Muething, seconded by Mr. LaBarbara, to approve these minutes. Mr. Warrick called roll. Vote: Mr. Muething: Aye; Mr. Weidman: Aye; Mr. LaBarbara: Aye; Mr. Lahrmer: Aye; Mr. James: Aye

District Update:

Mr. Lahrmer reported the Southwest JEDZ District trends are tracking extremely well with close to a 13% increase over last year through the third quarter. He stated collections are going well without issues.

Mr. Weidman asked if Mr. Lahrmer had heard any rumblings about people requesting refunds.

Mr. Lahrmer answered no.

2022 Budget

Mr. Weidman stated the JEDZ Southwest 2022 Budget was in the packet.

Mr. Warrick asked Mr. Lahrmer if he is ok with the 2022 Budget as presented.

Mr. Lahrmer answered yes.

Mr. James made a motion, seconded by Mr. Muething, to approve the JEDZ Southwest 2022 Budget. Mr. Warrick called roll. Vote: all Aye.

Date of Next Meeting:

The next meeting will take place Tuesday, March 1, 2022 at 4:15 p.m.

Mr. Muething made a motion to adjourn, seconded by Mr. James. The meeting adjourned at 4:18 p.m.

SYCAMORE TOWNSHIP SOUTHWEST JEDZ

SUMMARY

2021

GROSS TAX COLLECTIONS-Q 4 2021		229,574.93
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		4,591.50
2% REFUND ALLOWANCE		4,591.50
1% ADMINSTRATION ALLOWANCE (Limited)		-
NET COLLECTIONS		220,391.93
INTEREST INCOME/ FEE REFUNDS	0.00	
LESS: BANK FEES	167.30	(167.30)
NET DISTRIBUTABLE INCOME		220,224.63
TOWNSHIP DISTRIBUTION 90%		198,202.17
AMBERLEY VILLAGE DISTRIBUTION 10%		22,022.46
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>	<u>2022</u>
1	\$196,854.93	\$292,996.44	\$279,824.20	\$249,998.90	\$298,586.18	\$293,047.35	\$262,730.10	\$280,624.91	
2	\$155,803.43	\$197,580.47	\$169,094.99	\$247,716.44	\$220,238.42	\$188,279.31	\$193,956.00	\$229,166.35	
3	\$206,376.55	\$210,717.81	\$176,794.18	\$203,198.47	\$225,008.77	\$185,120.29	\$184,026.90	\$215,891.79	
4	\$186,494.08	\$189,044.92	\$189,998.95	\$199,910.60	\$235,373.19	\$185,707.63	\$211,788.00	\$198,202.17	
Tax Year Total	\$745,528.99	\$890,339.64	\$815,712.32	\$900,824.41	\$979,206.56	\$852,154.58	\$852,501.00	\$923,885.22	
Calendar Yr Total	\$681,984.09	\$887,788.80	\$814,758.29	\$890,912.76	\$943,743.97	\$901,820.14	\$826,420.63	\$937,471.05	\$198,202.17

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	\$31,180.55	
2	\$17,311.49	\$21,953.39	\$18,788.33	\$27,524.05	\$24,470.94	\$20,919.92	\$21,550.67	\$30,771.07	
3	\$22,930.73	\$23,413.09	\$19,643.80	\$22,577.61	\$25,000.97	\$20,568.92	\$20,447.43	\$23,987.98	
4	\$20,721.56	\$21,004.99	\$21,110.99	\$22,212.29	\$26,152.58	\$20,634.18	\$23,532.00	\$22,022.46	
Tax Year Total	\$82,836.55	\$98,926.63	\$90,634.70	\$100,091.60	\$108,800.73	\$94,683.84	\$94,722.33	\$107,962.06	
Calendar Yr Total	\$75,776.01	\$98,643.20	\$90,528.70	\$98,990.30	\$104,860.44	\$100,202.24	\$91,824.51	\$109,471.60	\$22,022.46

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 7, 2021

The meeting was called to order at 4:30 p.m. Present for the meeting were Chairman Tom Weidman, Treasurer Tom Moeller, Secretary Rick Staubach, Member Tom James, Member Jim LaBarbara, Executive Director Ray Warrick, Skylor Miller and Beth Gunderson. Member Ken Born was absent.

Approval of Minutes September 21, 2021:

The minutes from the September 21, 2021 meeting were presented for approval. A motion was made by Mr. Moeller, seconded by Mr. James, to approve these minutes. Mr. Warrick called roll. Vote: All Aye.

2022 Budget

Mr. Weidman stated the JEDZ East 2022 Budget was in the packet and asked if Mr. Moeller was ok with it as presented.

Mr. Moeller answered yes.

Mr. Moeller made a motion, seconded by Mr. Staubach, to approve the JEDZ East District 2022 Budget. Mr. Warrick called roll. Vote: All Aye.

District Update:

Mr. Moeller reported on the November 2021 collections and year to date collections comparing them with the previous year. He noted this represents about a 6.7% increase over 2020. Mr. Moeller reported \$10,000.00 in funds had been transferred for refunds because he is expecting people working from home may be requesting refunds.

Mr. Weidman asked what he is hearing about that.

Mr. Moeller answered not much but he will keep the board informed.

Date of Next Meeting:

The next meeting will take place Tuesday, March 1, 2022 at 4:30 p.m.

Mr. James made a motion to adjourn, seconded by Mr. Moeller. Vote: All Aye. The meeting adjourned at 4:35 p.m.

Rick Staubach, Secretary

Record of Proceedings 12/07/2021

RECORD OF PROCEEDINGS

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

December 7, 2021

The meeting was called to order at 4:37 p.m. Present for the meeting were Chairman Tom Weidman, Treasurer Tom Moeller, Secretary Rick Staubach, Member Tom James, Member Jim LaBarbara, Executive Director Ray Warrick, and Beth Gunderson. Member Ken Born was absent.

Approval of Minutes September 21, 2021:

The minutes from the September 21, 2021 meeting were presented for approval. A motion was made by Mr. Moeller, seconded by Mr. Staubach, to approve these minutes. Mr. Warrick called roll.

Vote: All Aye.

District Update:

Mr. Moeller reported the Central JEDZ District, which is mostly retail, is down 8% over the previous year. He reviewed the monthly and year to date collections for the district.

Mr. Weidman stated he walked the mall with the Kenwood Towne Centre Manager, and they are 95% full but retailers are having trouble finding contractors to do the build outs of the tenant spaces.

Mr. Moeller reported he is not aware of any collection issues in either the East or Central JEDZ Districts.

2022 Budget

Mr. Weidman stated the JEDZ East 2022 Budget was in the packet.

Mr. Warrick asked if Mr. Moeller was ok with the 2022 Budget as presented. Mr. Moeller answered yes.

Mr. Moeller made a motion, seconded by Mr. Staubach, to approve the JEDZ Central District 2022 Budget. Mr. Warrick called roll. Vote: All Aye.

Date of Next Meeting:

The next meeting will take place Tuesday, March 1, 2022 immediately following the East JEDZ Board meeting on that date.

A motion to adjourn was made by Mr. James and seconded by Mr. Staubach. The meeting adjourned at 4:43 p.m.

Rick Staubach, Secretary

Record of Proceedings 12/07/2021