

## **RECORD OF PROCEEDINGS**

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

**September 6, 2022**

The meeting was called to order at 4:00 p.m. Present for the meeting were Tom Weidman, Tracy Schwegmann, Tom James, William Jetter, Tom Camp, Chris Westmark and Skylor Miller.

#### **Approval of Minutes June 7, 2022:**

The minutes from the June 7, 2022 meeting were presented for approval. A motion was made by Mr. Camp, seconded by Mr. James, to approve these minutes. Mr. Miller called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Jetter: Aye; Camp: Aye; Westmark: Aye

#### **District Update:**

Mr. Jetter reported on the Northwest JEDZ collections for 2022 as compared to last year.

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

The next meeting will take place Tuesday, December 6, 2022 at 4:00 p.m.

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

The meeting adjourned at 4:04 p.m.

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Tom Camp, Secretary

Record of Proceedings 09/06/2022

<b>NORTHWEST JEDZ BUDGET 2023</b>	
Gross Tax Collections	\$ 1,200,000.00
Less:	
2% collection fee to City of Deer Park	\$ (24,000.00)
2% Refund allowance	\$ (24,000.00)
1% Administration allowance	\$ (12,000.00)
Net Collections	\$ 1,140,000.00
Interest income/ fee	
Less bank fees	\$ -
Net Distributable Income	\$ 1,140,000.00
Township Distribution 90%	\$ (1,026,000.00)
City of Deer Park Distribution 10%	\$ (114,000.00)
Balance	\$ -

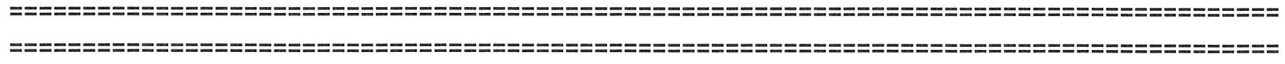
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Selected date 11/30/2022

<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>
1/2022	\$0.00	\$986.59	\$0.00	\$986.59	\$0.00	\$94,289.92	\$0.00	\$95,276.51	-7
1/2021	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$102,115.83	\$0.00	\$102,315.83	
2/2022	\$0.00	\$7,147.42	\$0.00	\$7,147.42	\$0.00	\$77,290.45	\$0.00	\$84,437.87	7
2/2021	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$75,821.92	\$0.00	\$78,821.92	
3/2022	\$0.00	\$22,401.01	\$0.00	\$22,401.01	\$0.00	\$77,626.93	\$0.00	\$100,027.94	-7
3/2021	\$0.00	\$3,577.00	\$0.00	\$3,577.00	\$0.00	\$104,083.71	\$0.00	\$107,660.71	
4/2022	\$400.00	\$13,852.00	\$-2,890.00	\$14,252.00	\$0.00	\$138,428.68	\$-2,890.00	\$152,680.68	2
4/2021	\$300.00	\$65,695.00	\$-280.00	\$65,995.00	\$0.00	\$84,210.49	\$-280.00	\$150,205.49	
5/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,744.37	\$0.00	\$124,744.37	7
5/2021	\$0.00	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$109,717.83	\$0.00	\$116,847.83	
6/2022	\$0.00	\$368.13	\$0.00	\$368.13	\$0.00	\$83,617.03	\$0.00	\$83,985.16	-28
6/2021	\$0.00	\$32,346.57	\$-50.19	\$32,346.57	\$0.00	\$83,541.87	\$-50.19	\$115,888.44	
7/2022	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$97,041.97	\$0.00	\$97,042.11	17
7/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,812.72	\$0.00	\$82,812.72	
8/2022	\$0.00	\$642.01	\$-7,055.53	\$642.01	\$0.00	\$81,350.46	\$-7,055.53	\$81,992.47	4
8/2021	\$0.00	\$4,329.90	\$0.00	\$4,329.90	\$0.00	\$74,362.72	\$0.00	\$78,692.62	
9/2022	\$0.00	\$2,551.00	\$0.00	\$2,551.00	\$0.00	\$90,832.38	\$0.00	\$93,383.38	13
9/2021	\$0.00	\$9,632.00	\$0.00	\$9,632.00	\$0.00	\$73,115.36	\$0.00	\$82,747.36	
10/2022	\$42.00	\$45.00	\$0.00	\$87.00	\$0.00	\$141,866.19	\$0.00	\$141,953.19	43
10/2021	\$0.00	\$8,832.00	\$0.00	\$8,832.00	\$0.00	\$90,469.27	\$0.00	\$99,301.27	
11/2022	\$0.00	\$42.00	\$-2,610.00	\$42.00	\$0.00	\$80,086.91	\$-2,610.00	\$80,128.91	-32
11/2021	\$0.00	\$1,546.74	\$0.00	\$1,546.74	\$-127.07	\$116,012.42	\$-127.07	\$117,559.16	
**2022	\$442.00	\$48,035.30	\$-12,555.53	\$48,477.30	\$0.00	\$1,087,175.29	\$-12,555.53	\$1,135,652.59	0
**2021	\$300.00	\$136,289.21	\$-330.19	\$136,589.21	\$-127.07	\$996,264.14	\$-457.26	\$1,132,853.35	

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

**NORTHWEST**  
 Sycamore Township JEDZ  
 Monthly Distribution Schedule  
 NOVEMBER, 2022 COLLECTIONS



Gross Tax Collections	\$ 77,518.91	YTD \$ 1,122,391.93
Less:		
2% Collection Fee to City of Deer Park	\$ 1,550.38	YTD \$ 22,447.84
2% Refund Allowance	\$ 1,550.38	\$ 22,447.84
1% Administration Allowance	<u>\$ 775.19</u>	\$ 11,223.92
<b>NET COLLECTIONS ==&gt;</b>	\$ 73,642.96	YTD \$ 1,066,272.33
Less: Accounting Fees		\$ -
Less: Bank Fees		\$ -
Net Distributable Income	\$ 73,642.96	YTD \$ 1,066,272.33
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>\$ 66,278.67</b>	YTD \$ 959,645.10
<b>CITY OF DEER PARK DISTRIBUTION 10%</b>	<b><u>\$ 7,364.30</u></b>	YTD \$ 106,627.23
Balance =	<u>0.00</u>	

## RECORD OF PROCEEDINGS

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

September 6, 2022

The meeting was called to order at 4:15 p.m. Present for the meeting were Tom Weidman, Tracy Schwegmann, Tom James, Bob Rosen, Skylor Miller, and Kathy Harcourt. Scot Lahrmer and Tom Muething were absent.

#### **Approval of Minutes June 7, 2022:**

The minutes from the June 7, 2022 meeting were presented for approval. A motion was made by Mr. Rosen, seconded by Mr. James, to approve these minutes. Mr. Miller called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Rosen: Aye

#### **District Update:**

Kathy Harcourt, the Finance Administrator for Amberley Village, reported on the Southwest JEDZ Calendar year totals for distributions to Sycamore Township and Amberley Village.

Mr. Weidman asked if Amberley is seeing a lot of people applying for refunds.

Ms. Harcourt answered they have had some, but not as many as they thought.

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

The next meeting will take place Tuesday, December 6, 2022 at 4:15 p.m.

Mr. Rosen made a motion to adjourn, seconded by Ms. Schwegmann. All voted yes.

The meeting adjourned at 4:18 p.m.

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Tom Muething, Secretary  
Record of Proceedings 09/06/2022

<b>SOUTHWEST JEDZ BUDGET 2023</b>	
Gross Tax Collections	\$ 1,100,000.00
Less:	
2% collection fee to Amberley Village	\$ (22,000.00)
2% Refund allowance	\$ (22,000.00)
1% Administration allowance	\$ (11,000.00)
Net Collections	\$ 1,045,000.00
Interest income/ fee	
Less bank fees	\$ (900.00)
Net Distributable Income	\$ 1,044,100.00
Township Distribution 90%	\$ (939,690.00)
Amberley Village Distribution 10%	\$ (104,410.00)
Balance	\$ -

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**SYCAMORE TOWNSHIP SOUTHWEST JEDZ  
SUMMARY  
2022**

GROSS TAX COLLECTIONS-Q 3 2022		229,412.07
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		4,588.24
2% REFUND ALLOWANCE		4,588.24
1% ADMINISTRATION ALLOWANCE	(Limited)	-
		2,101.50
	NET COLLECTIONS	218,134.09
INTEREST INCOME/ FEE REFUNDS		0.00
LESS: BANK FEES		208.65
NET DISTRIBUTABLE INCOME		(208.65)
		217,925.44
<b>TOWNSHIP DISTRIBUTION 90%</b>		196,132.89
<b>AMBERLEY VILLAGE DISTRIBUTION 10%</b>		21,792.54
	BALANCE	-

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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	\$347,292.03
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	\$184,100.07
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	\$196,132.89
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	
<b>Tax Year Total</b>	\$745,528.99	\$890,339.64	\$815,712.32	\$900,824.41	\$979,206.56	\$852,154.58	\$852,501.00	\$923,885.22	
<b>Calendar Yr Total</b>	\$681,984.09	\$887,788.80	\$814,758.29	\$890,912.76	\$943,743.97	\$901,820.14	\$826,420.63	\$937,471.05	\$925,727.16

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>	<u>2022</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	\$38,588.00
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	\$20,455.56
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	\$21,792.54
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	
<b>Tax Year Total</b>	\$82,836.55	\$98,926.63	\$90,634.70	\$100,091.60	\$108,800.73	\$94,683.84	\$94,722.33	\$107,962.06	
<b>Calendar Yr Total</b>	\$75,776.01	\$98,643.20	\$90,528.70	\$98,990.30	\$104,860.44	\$100,202.24	\$91,824.51	\$109,471.60	\$102,858.56

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

September 6, 2022

The meeting was called to order at 4:30 p.m. Present for the meeting were Tom Weidman, Tracy Schwegmann, Tom James, Tom Moeller, Ken Born, Rick Staubach and Skylor Miller.

#### Approval of Minutes June 7, 2022:

The minutes from the June 7, 2022 meeting were presented for approval. A motion was made by Mr. Moeller, seconded by Mr. Born, to approve these minutes. Mr. Miller called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Moeller: Aye; Staubach: Aye; Born: Aye

#### District Update:

Mr. Moeller reported collections for the East JEDZ through the month of August 2022. He pointed out August collections are a little bit down compared to the same month last year, but the East District collections are up slightly overall for the year. Mr. Moeller said distributions to the Township and City are slightly less than 2021.

Mr. Weidman asked if there had been many refund requests.

Mr. Moeller answered there have been some for those working from home or for allocated time out for someone spending time working outside the district.

Mr. Born commented collections are up, but distributions are down due to the refund allowance amount.

#### Date of Next Meeting:

The next meeting will take place Tuesday, December 6, 2022 at 4:30 p.m.

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

The meeting adjourned at 4:35 p.m.

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Rick Staubach, Secretary

Record of Proceedings 09/06/2022

<b>EAST JEDZ BUDGET 2023</b>	
Gross Tax Collections	\$ 2,300,000.00
Less:	
2% collection fee to City of Madeira	\$ (46,000.00)
2% Refund allowance	\$ (46,000.00)
1% Administration allowance	\$ (23,000.00)
Net Collections	\$ 2,185,000.00
Interest income/ fee	
Less bank fees	\$ (1,700.00)
Net Distributable Income	\$ 2,183,300.00
Township Distribution 90%	\$ (1,964,970.00)
City of Madeira Distribution 10%	\$ (218,330.00)
Balance	\$ -

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## RECORD OF PROCEEDINGS

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

September 6, 2022

The meeting was called to order at 4:35 p.m. Present for the meeting were Tom Weidman, Tracy Schwegmann, Tom James, Tom Moeller, Ken Born, Rick Staubach and Skylor Miller.

#### **Approval of Minutes June 7, 2022:**

The minutes from the June 7, 2022 meeting were presented for approval. A motion was made by Mr. Moeller, seconded by Ms. Schwegmann, to approve these minutes. Mr. Miller called roll.

Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Moeller: Aye; Staubach: Aye; Born: Aye

#### **District Update:**

Mr. Moeller reported on the Central JEDZ collections through the month of August 2022. He pointed out both monthly and year to date collections are up considerably. He then reviewed the district's expenses and distributions to the Township and City.

Mr. Weidman said he met with David Jacoby, Kenwood Towne Centre Manager, who said business is exploding there. Mr. Weidman asked about refunds in the Central District.

Mr. Moeller answered the City is not seeing refund requests for the Central JEDZ.

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

The next meeting will take place Tuesday, December 6, 2022 immediately following the JEDZ East meeting.

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

The meeting adjourned at 4:40 p.m.

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Rick Staubach, Secretary

Record of Proceedings 09/06/2022

<b>CENTRAL JEDZ BUDGET 2023</b>	
Gross Tax Collections	\$ 3,000,000.00
Less:	
2% collection fee to City of Madeira	\$ (60,000.00)
2% Refund allowance	\$ (60,000.00)
1% Administration allowance	\$ (30,000.00)
Net Collections	\$ 2,850,000.00
Interest income/ fee	
Less bank fees	\$ (1,300.00)
Net Distributable Income	\$ 2,848,700.00
Township distribution 90%	\$ (2,563,830.00)
City of Madeira Distribution 10%	\$ (284,870.00)
Balance	\$ -

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