

RECORD OF PROCEEDINGS

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

December 6, 2022

The meeting was called to order at 4:00 p.m. Present for the meeting were Chairman Tom Weidman, Vice Chairman Tracy Schwegmann, Treasurer William Jetter, Secretary Tom Camp, Member Tom James, and Executive Director Tracy Kellums. Member Chris Westmark was absent.

Approval of Minutes September 6, 2022:

The minutes from the September 6, 2022 meeting were presented for approval. A motion was made by Mr. Camp, seconded by Mr. James, to approve the minutes. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Jetter: Aye; Camp: Aye

District Update:

Mr. Jetter reported the reason why the month of November is down in collections is because Jewish Hospital has not made all its payments.

Mr. Weidman asked if Jewish Hospital has given any indication as to when they will have that resolved.

Mr. Jetter answered he believes it is an internal issue caused by turnover in the hospital's payroll department.

2023 Budget:

Mr. Jetter reviewed the 2023 budget. There was a discussion about difficulties collecting from visiting nurses and contractors. Mr. James made a motion, seconded by Ms. Schwegmann, to approve the budget as presented. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Jetter: Aye; Camp: Aye

Date of Next Meeting:

Mr. Kellums suggested holding the 2023 Northwest JEDZ meetings on March 7th, June 6th, September 5th, and December 5th.

Mr. Camp made a motion to adjourn, seconded by Mr. James. All voted yes. The meeting was adjourned at 4:07 p.m.

Tom Camp, Secretary

Record of Proceedings 12/06/2022

NORTHWEST
 Sycamore Township JEDZ
 Monthly Distribution Schedule
 FEBRUARY, 2023 COLLECTIONS

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Gross Tax Collections	\$ 92,303.35	YTD \$	191,494.09
Less:			
2% Collection Fee to City of Deer Park	\$ 1,846.07	YTD \$	3,829.88
2% Refund Allowance	\$ 1,846.07	\$	3,829.88
1% Administration Allowance	<u>\$ 923.03</u>	\$	1,914.94
NET COLLECTIONS ==>	\$ 87,688.18	YTD \$	181,919.39
Less: Accounting Fees		\$	-
Less: Bank Fees		\$	-
Net Distributable Income	\$ 87,688.18	YTD \$	181,919.39
TOWNSHIP DISTRIBUTION 90%	\$ 78,919.36	YTD \$	163,727.45
CITY OF DEER PARK DISTRIBUTION 10%	<u>\$ 8,768.82</u>	YTD \$	18,191.94
Balance =	<u>0.00</u>		

Selected date 2/28/2023

<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>
1/2023	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$97,780.74	\$0.00	\$99,190.74	4
1/2022	\$0.00	\$986.59	\$0.00	\$986.59	\$0.00	\$94,289.92	\$0.00	\$95,276.51	
2/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,303.35	\$0.00	\$92,303.35	9
2/2022	\$0.00	\$7,147.42	\$0.00	\$7,147.42	\$0.00	\$77,290.45	\$0.00	\$84,437.87	
**2023	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$190,084.09	\$0.00	\$191,494.09	7
**2022	\$0.00	\$8,134.01	\$0.00	\$8,134.01	\$0.00	\$171,580.37	\$0.00	\$179,714.38	

*** End Of Report ***

RECORD OF PROCEEDINGS

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

December 6, 2022

The meeting was called to order at 4:15 p.m. Present for the meeting were Chairman Tom Weidman, Vice Chairman Tracy Schwegmann, Secretary Tom Muething, Member Tom James, Member Bob Rosen, Executive Director Tracy Kellums, and Kathy Harcourt. Treasurer Scot Lahrmer was absent.

Approval of Minutes September 6, 2022:

The minutes from the September 6, 2022 meeting were presented for approval. A motion was made by Mr. Muething, seconded by Mr. Rosen, to approve the minutes. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Rosen: Aye; Muething: Aye

District Update:

Kathy Harcourt, the Finance Administrator for Amberley Village, reported the Southwest JEDZ third quarter collections brought in \$196 thousand which is down somewhat from last year. She noted the calendar year is down slightly as well stating that could be due to an increase in people working from home, although the Village has not gotten a lot of requests for refunds, or it could be just a down year.

Mr. Weidman asked if we have the ability to collect partial taxes if, for example, people work 50% of the time in the office and 50% at home.

Ms. Harcourt answered yes, but stated she thinks the issue is more due to people who were permitted to remain working from home in 2022. She said it is a positive thing that there have not been a lot of requests for refunds. Ms. Harcourt stated people have up to three years to request a refund.

2023 Budget:

Mr. Weidman reviewed the 2023 budget and entertained a motion to accept it. Mr. Muething made a motion, seconded by Mr. James, to approve the budget as presented.

Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Rosen: Aye; Muething: Aye

Date of Next Meeting:

Mr. Weidman stated the 2023 Southwest JEDZ meetings will be held on March 7th, June 6th, September 5th, and December 5th.

Mr. Rosen made a motion to adjourn, seconded by Ms. Schwegmann. All voted yes. The meeting was adjourned at 4:22 p.m.

**SYCAMORE TOWNSHIP SOUTHWEST JEDZ
SUMMARY
Q4 - 2022**

GROSS TAX COLLECTIONS Q4-2022		210,101.94
LESS:		
2% COLLECTION FEE TO AMBERLEY VILLAGE		4,202.04
2% REFUND ALLOWANCE		4,202.04
1% ADMINISTRATION ALLOWANCE	(Limited)	2,101.02
	NET COLLECTIONS	199,596.84
INTEREST INCOME/ FEE REFUNDS	-	-
LESS: BANK FEES	206.90	(206.90)
NET DISTRIBUTABLE INCOME		199,389.94
TOWNSHIP DISTRIBUTION 90%		179,450.95
AMBERLEY VILLAGE DISTRIBUTION 10%		19,938.99
	BALANCE	- <hr/> <hr/>

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	\$179,450.95
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	\$906,975.94
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	\$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	\$19,938.99
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	\$100,775.09
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	\$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

December 6, 2022

The meeting was called to order at 4:30 p.m. Present for the meeting were Chairman Tom Weidman, Vice Chairman Tracy Schwegmann, Treasurer Tom Moeller, Secretary Rick Staubach, Member Tom James, Member Ken Born and Executive Director Tracy Kellums.

Approval of Minutes September 6, 2022:

The minutes from the September 6, 2022 meeting were presented for approval. A motion was made by Mr. Staubach, seconded by Mr. Born, to approve the minutes. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Moeller: Aye; Staubach: Aye; Born: Aye

District Update:

Mr. Moeller reported on collections and distributions for the East JEDZ in the month of November and year to date. He said collections are down slightly for the year and considerably in the month of November as compared to the previous year.

Mr. Weidman asked if there is a reason for the low numbers in November.

Mr. Moeller said the City of Madeira received mail only once in five days last week. He thinks it is a timing issue as far as receiving collections in the mail. There was a discussion about the timing of the reporting.

Mr. Weidman asked if Madeira has seen many refund requests.

Mr. Moeller answered there have not been that many.

2023 Budget:

Mr. Weidman reviewed the 2023 budget and entertained a motion to accept it. Mr. Moeller made a motion, seconded by Mr. James, to approve the budget as presented.

Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Rosen: Aye; Muething: Aye

Date of Next Meeting:

Mr. Weidman stated the 2023 East JEDZ meetings will be held on March 7th, June 6th, September 5th, and December 5th.

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

The meeting adjourned at 4:37 p.m.

Rick Staubach, Secretary

Record of Proceedings 12/06/2022

EAST
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
JANUARY 2023 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLLECTIONS	180,866.03	180,866.03	228,023.35	228,023.35
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,617.32	3,617.32	4,560.47	4,560.47
2% REFUND ALLOWANCE	3,617.32	3,617.32	4,560.47	4,560.47
1% ADMINISTRATION ALLOWANCE	0.00	0.00	0.00	0.00
NET COLLECTIONS	173,631.39	173,631.39	218,902.41	218,902.41
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	138.05 (138.05)	(138.05)	(119.35)	(119.35)
NET DISTRIBUTABLE INCOME	173,493.34	173,493.34	218,783.06	218,783.06
TOWNSHIP DISTRIBUTION 90%	156,144.01	156,144.01	196,904.75	196,904.75
CITY OF MADEIRA DISTRIBUTION 10%	17,349.33	17,349.33	21,878.31	21,878.31
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 56,435.90
Administrative General Ledger Balance: 7,512.79

RECORD OF PROCEEDINGS

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

December 6, 2022

The meeting was called to order at 4:35 p.m. Present for the meeting were Chairman Tom Weidman, Vice Chairman Tracy Schwegmann, Treasurer Tom Moeller, Secretary Rick Staubach, Member Tom James, Member Ken Born and Executive Director Tracy Kellums.

Approval of Minutes September 6, 2022:

The minutes from the September 6, 2022 meeting were presented for approval. A motion was made by Mr. James, seconded by Mr. Moeller, to approve the minutes. Mr. Kellums 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 and distributions year to date and for the month of November. He noted the Central District is doing considerably better than the East.

Mr. James asked how tax collections are working for COhatch in this JEDZ.

Mr. Moeller said the owner of the business is required to report that information. He said he would have to check with the finance office to see if there have been any reporting issues. There was discussion about the minimum number of days someone could work in a JEDZ that they are required to file. Mr. Moeller said he believes it is less than three weeks.

Mr. Weidman reported he spoke to the Kenwood Towne Centre Manager who said he anticipates a 6-8% increase there by the end of December. He noted the mall is full and has waiting lists.

2023 Budget:

Mr. Weidman reviewed the 2023 budget and entertained a motion to accept it. Mr. James made a motion, seconded by Mr. Moeller, to approve the budget as presented.

Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Rosen: Aye; Muething: Aye

Date of Next Meeting:

Mr. Weidman stated the 2023 Central JEDZ meetings will be held on March 7th, June 6th, September 5th, and December 5th.

Mr. James made a motion to adjourn, seconded by Mr. Moeller. All voted yes. The meeting adjourned at 4:41 p.m.

Rick Staubach, Secretary

Record of Proceedings 12/06/2022

CENTRAL
SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
JANUARY 2023 COLLECTIONS

	MONTHLY Collections	YTD Collections	Prior Year Monthly Collections	PRIOR YTD Collections
GROSS TAX COLLECTIONS	278,860.00	278,860.00	229,344.18	229,344.18
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	5,577.20	5,577.20	4,586.88	4,586.88
2% REFUND ALLOWANCE	5,577.20	5,577.20	4,586.88	4,586.88
1% ADMINISTRATION ALLOWANCE	0.00	0.00	0.00	0.00
NET COLLECTIONS	267,705.60	267,705.60	220,170.42	220,170.42
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	96.00	(96.00)	(66.70)	(66.70)
NET DISTRIBUTABLE INCOME	267,609.60	267,609.60	220,103.72	220,103.72
TOWNSHIP DISTRIBUTION 90%	240,848.64	240,848.64	198,093.35	198,093.35
CITY OF MADEIRA DISTRIBUTION 10%	26,760.96	26,760.96	22,010.37	22,010.37
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 150,527.37
Administrative General Ledger Balance: 7,512.80