

## RECORD OF PROCEEDINGS

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

June 6, 2023

The meeting was called to order at 4:00 p.m. Present for the meeting were Vice Chairman Tracy Schwegmann, Treasurer William Jetter, Secretary Tom Camp, Member Tom James, Executive Director Tracy Kellums, Sycamore Township Assistant Law Director Katherine Barbieri and Planning & Zoning Administrator Jeff Uckotter. Chairman Tom Weidman and Member Chris Westmark were absent.

#### **Approval of Minutes March 7, 2023:**

The minutes from the March 7, 2023 meeting were presented for approval. A motion was made by Mr. James, seconded by Mr. Camp, to approve the minutes. Mr. Kellums called roll.

Vote: Camp: Aye; Schwegmann: Aye; James: Aye; Jetter: Aye; Weidman: Absent; Westmark: Absent

#### **District Update:**

Mr. Jetter reported that compared to May 2022, JEDZ Northwest collections are down \$30,000.00 this month, which is because of Jewish Hospital payroll account reporting. He stated that year over year, the district is up.

Mr. James asked if income is being collected from construction workers in the retail plaza located in the Northwest JEDZ. Mr. Jetter answered that he would investigate.

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

Mr. Kellums proposed changing the previously scheduled September 5<sup>th</sup> meeting date to August 29<sup>th</sup> at 4:00 p.m.

Mr. James made a motion to set the next meeting date to August 29, 2023 at 4:00 p.m. Mr. Jetter seconded the motion. Mr. Kellums called roll. Vote: Camp: Aye; Schwegmann: Aye; James: Aye; Jetter: Aye; Weidman: Absent; Westmark: Absent

Mr. James made a motion to adjourn, seconded by Mr. Camp. All present voted yes. The meeting was adjourned at 4:05 p.m.

**NORTHWEST**  
 Sycamore Township JEDZ  
 Monthly Distribution Schedule  
 JULY, 2023 COLLECTIONS

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Gross Tax Collections	\$ 107,721.49	YTD \$ 762,836.82
Less:		
2% Collection Fee to City of Deer Park	\$ 2,154.43	YTD \$ 15,256.74
2% Refund Allowance	\$ 2,154.43	\$ 15,256.74
1% Administration Allowance	\$ <u>1,077.21</u>	\$ 7,628.37
<b>NET COLLECTIONS ==&gt;</b>	\$ 102,335.42	YTD \$ 724,694.98
Less: Accounting Fees		\$ -
Less: Bank Fees		\$ -
Net Distributable Income	\$ 102,335.42	YTD \$ 724,694.98
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>\$ 92,101.87</b>	YTD \$ 652,225.48
<b>CITY OF DEER PARK DISTRIBUTION 10%</b>	<b>\$ <u>10,233.54</u></b>	YTD \$ 72,469.50
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>
7/5/2023	63.71	1.27	1.27	0.64	0.00	60.52	54.47	6.05
7/10/2023	15,264.28	305.29	305.29	152.64	0.00	14,501.07	13,050.96	1,450.11
7/11/2023	1,068.64	21.37	21.37	10.69	0.00	1,015.21	913.69	101.52
7/12/2023	1,166.35	23.33	23.33	11.66	0.00	1,108.03	997.23	110.80
7/13/2023	81,679.61	1,633.59	1,633.59	816.80	0.00	77,595.63	69,836.07	7,759.56
7/17/2023	1,145.33	22.91	22.91	11.45	0.00	1,088.06	979.26	108.81
7/20/2023	3,416.08	68.32	68.32	34.16	0.00	3,245.28	2,920.75	324.53
7/21/2023	348.02	6.96	6.96	3.48	0.00	330.62	297.56	33.06
7/28/2023	3,569.47	71.39	71.39	35.69	0.00	3,391.00	3,051.90	339.10
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
	107,721.49	2,154.43	2,154.43	1,077.21	0.00	102,335.42	92,101.87	10,233.54

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Selected date 6/30/2023

<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>
1/2023	\$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	
3/2023	\$0.00	\$10,539.00	\$0.00	\$10,539.00	\$0.00	\$98,404.73	\$0.00	\$108,943.73	9
3/2022	\$0.00	\$22,401.01	\$0.00	\$22,401.01	\$0.00	\$77,626.93	\$0.00	\$100,027.94	
4/2023	\$634.00	\$5,661.00	\$0.00	\$6,295.00	\$0.00	\$164,925.07	\$0.00	\$171,220.07	12
4/2022	\$400.00	\$13,852.00	\$-2,890.00	\$14,252.00	\$0.00	\$138,428.68	\$-2,890.00	\$152,680.68	
5/2023	\$0.00	\$6,100.33	\$-2,313.18	\$6,100.33	\$0.00	\$88,225.37	\$-2,313.18	\$94,325.70	-24
5/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,744.37	\$0.00	\$124,744.37	
6/2023	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$88,511.92	\$0.00	\$91,511.92	9
6/2022	\$0.00	\$368.13	\$0.00	\$368.13	\$0.00	\$83,617.03	\$0.00	\$83,985.16	
**2023	\$634.00	\$26,710.33	\$-2,313.18	\$27,344.33	\$0.00	\$630,151.18	\$-2,313.18	\$657,495.51	3
**2022	\$400.00	\$44,755.15	\$-2,890.00	\$45,155.15	\$0.00	\$595,997.38	\$-2,890.00	\$641,152.53	

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

## RECORD OF PROCEEDINGS

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

June 6, 2023

The meeting was called to order at 4:15 p.m. Present for the meeting were Vice Chairman Tracy Schwegmann, Treasurer Scot Lahrmer, Secretary Tom Muething, Member Tom James, Member Bob Rosen, Executive Director Tracy Kellums, Jenny West of Amberley Village Sycamore Township Assistant Law Director Katharine Barbriere and Planning & Zoning Administrator Jeff Uckotter. Chairman Tom Weidman was absent.

#### **Approval of Minutes March 7, 2023:**

The minutes from the March 7, 2023 meeting were presented for approval. A motion was made by Mr. James, seconded by Mr. Rosen, to approve the minutes. Mr. Kellums called roll. Vote: Muething: Aye; Schwegmann: Aye; James: Aye; Lahrmer: Aye; Rosen: Aye; Weidman: Absent

#### **District Update:**

Jenny West of Amberley Village reported on the Southwest JEDZ first quarter collections for 2023, noting it is substantially less than the previous year. She stated that the district may be impacted by people choosing to work from home. She stated that many people in the Southwest JEDZ work in the financial industry, and it is very easy for them to do their jobs at home.

There was a discussion about the reason for the reduced collections. Ms. Schwegmann asked about refunds. Ms. West answered so far, it seems like the Village has had fewer refund requests for 2022 returns.

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

Mr. Kellums requested a motion to move the previously scheduled September 5<sup>th</sup> meeting to August 29<sup>th</sup> at 4:15 p.m.

Mr. James made a motion to set the next meeting date to August 29, 2023, at 4:15 p.m. Mr. Muething seconded the motion. Mr. Kellums called roll. Vote: Muething: Aye; Schwegmann: Aye; James: Aye; Lahrmer: Aye; Rosen: Aye; Weidman: Absent

Mr. Rosen made a motion to adjourn, seconded by Mr. Muething. All present voted yes. The meeting was adjourned at 4:19 p.m.

**SYCAMORE TOWNSHIP SOUTHWEST JEDZ**  
**SUMMARY**  
**Q2-2023**

GROSS TAX COLLECTIONS Q2-2023	219,859.04
LESS:	
2% COLLECTION FEE to AMBERLEY VILLAGE	4,397.18
2% REFUND ALLOWANCE to AMBERLEY VILLAGE	4,397.18
1% ADMINISTRATION ALLOWANCE to AMBERLEY VILLAGE (Limited)	-
NET COLLECTION	211,064.68
INTEREST INCOME/ FEE REFUNDS	-
LESS: BANK FEES	(203.20)
NET DISTRIBUTABLE INCOME	210,861.48
<b>TOWNSHIP DISTRIBUTION 90%</b>	189,775.33
<b>AMBERLEY VILLAGE DISTRIBUTION 10%</b>	21,086.15
BALANCE	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;">-</div>

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SYCAMORE TOWNSHIP

QUARTER	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
1	\$292,996.44	\$279,824.20	\$249,998.90	\$298,586.18	\$293,047.35	\$262,730.10	\$280,624.91	\$347,292.03	\$285,657.92
2	\$197,580.47	\$169,094.99	\$247,716.44	\$220,238.42	\$188,279.31	\$193,956.00	\$229,166.35	\$184,100.07	\$189,775.33
3	\$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	\$189,044.92	\$189,998.95	\$199,910.60	\$235,373.19	\$185,707.63	\$211,788.00	\$198,202.17	\$179,450.95	
<b>Tax Year Total</b>	\$890,339.64	\$815,712.32	\$900,824.41	\$979,206.56	\$852,154.58	\$852,501.00	\$923,885.22	\$906,975.94	\$475,433.25
<b>Calendar Yr Total</b>	\$887,788.80	\$814,758.29	\$890,912.76	\$943,743.97	\$901,820.14	\$826,420.63	\$937,471.05	\$925,727.16	\$654,884.20

AMBERLEY VILLAGE

QUARTER	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
1	\$32,555.16	\$31,091.58	\$27,777.65	\$33,176.24	\$32,560.82	\$29,192.23	\$31,180.55	\$38,588.00	\$31,739.77
2	\$21,953.39	\$18,788.33	\$27,524.05	\$24,470.94	\$20,919.92	\$21,550.67	\$30,771.07	\$20,455.56	\$21,086.15
3	\$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	\$21,004.99	\$21,110.99	\$22,212.29	\$26,152.58	\$20,634.18	\$23,532.00	\$22,022.46	\$19,938.99	
<b>Tax Year Total</b>	\$98,926.63	\$90,634.70	\$100,091.60	\$108,800.73	\$94,683.84	\$94,722.33	\$107,962.06	\$100,775.09	\$52,825.92
<b>Calendar Yr Total</b>	\$98,643.20	\$90,528.70	\$98,990.30	\$104,860.44	\$100,202.24	\$91,824.51	\$109,471.60	\$102,858.56	\$72,764.91

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 Special Meeting for General Purposes Sycamore Township, Hamilton County, Ohio

**June 20, 2023**

The meeting was called to order at 6:00 p.m. Present for the meeting were Chairman Tom Weidman, Vice Chairman Tracy Schwegmann, Secretary Rick Staubach, Member Tom James, Member Michael Norton-Smith, Executive Director Tracy Kellums, and Sycamore Township Law Director Lawrence E. Barbieri. Member Ken Born was absent.

#### **Approval of Minutes March 7, 2023:**

The minutes from the March 7, 2023 meeting were presented for approval. A motion was made by Mr. Staubach, seconded by Mr. James, to approve the minutes. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Norton-Smith: Aye; Staubach: Aye

#### **District Update:**

Mr. Norton-Smith distributed reports for the JEDZ Kenwood East to the Board members.

Mr. Weidman asked if Madeira had seen many people working from home requesting refunds.

Mr. Norton-Smith reported that is a general trend, but stated he did not have data on the specific impact on JEDZ East collections. Mr. Norton-Smith stated the JEDZ East is down for the year by about seven percent but saw an uptick in collections for the month of May 2023 are up compared to the previous year.

Mr. James asked if there were any collection issues. Mr. Norton-Smith answered that he was unaware of any and explained how the city keeps up with changes in the district.

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

Mr. Kellums proposed changing the previously scheduled September 5<sup>th</sup> meeting date to August 29<sup>th</sup> at 4:30 p.m.

Mr. James made a motion to set the next meeting date to August 29, 2023 at 4:30 p.m. Mr. Staubach seconded the motion. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Norton-Smith: Aye; Staubach: Aye

Mr. James made a motion to adjourn, seconded by Mr. Staubach. All voted yes.  
The meeting adjourned at 6:05 p.m.

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Rick Staubach, Secretary

Record of Proceedings Special Meeting 06/20/2023



**EAST**  
**SYCAMORE TOWNSHIP JEDZ**  
**MONTHLY DISTRIBUTION SCHEDULE**  
**JULY 2023 COLLECTIONS**

	<b>MONTHLY</b> Collections	<b>YTD</b> Collections	<b>Prior Year</b> Monthly Collections	<b>PRIOR</b> YTD Collections
GROSS TAX COLLECTIONS	155,094.55	1,443,313.74	170,040.18	1,587,905.00
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	3,101.89	28,866.28	3,400.80	31,758.10
2% REFUND ALLOWANCE	3,101.89	28,866.28	13,400.80	81,758.10
1% ADMINISTRATION ALLOWANCE	0.00	2,462.58	11.98	2,011.98
NET COLLECTIONS	148,890.77	1,383,118.60	153,226.60	1,472,376.82
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	138.05	(138.05)	(138.25)	(962.20)
NET DISTRIBUTABLE INCOME	148,752.72	1,382,132.40	153,088.35	1,471,414.62
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>133,877.45</b>	1,243,919.18	137,779.52	1,324,273.16
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>	<b>14,875.27</b>	138,213.22	15,308.83	147,141.46
BALANCE	0.00	0.00	0.00	0.00
Refund General Ledger Balance:	43,305.03			
Administrative General Ledger Balance:	7,564.91			

Updated 08.01.23

## RECORD OF PROCEEDINGS

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

June 20, 2023

The meeting was called to order at 6:05 p.m. Present for the meeting were Chairman Tom Weidman, Vice Chairman Tracy Schwegmann, Secretary Rick Staubach, Member Tom James, Member Michael Norton-Smith, Executive Director Tracy Kellums, and Sycamore Township Law Director Lawrence E. Barbieri. Member Ken Born was absent.

#### **Approval of Minutes March 7, 2023:**

The minutes from the March 7, 2023 meeting were presented for approval. A motion was made by Mr. James, seconded by Mr. Staubach, to approve the minutes. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Norton-Smith: Aye; Staubach: Aye

#### **District Update:**

Mr. Norton-Smith distributed reports for the JEDZ Kenwood Central to the Board members.

Mr. Weidman stated he thinks there are one or two players in the Central District that can really change the complexion of a report considerably. He noted he expects maybe that is the case because, from what he is hearing, the Kenwood Towne Centre is doing great.

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

Mr. Kellums proposed changing the previously scheduled September 5<sup>th</sup> meeting date to August 29<sup>th</sup> immediately following the 4:30 p.m. JEDZ East meeting.

Mr. James made a motion to set the next meeting date to August 29, 2023 immediately following the 4:30 p.m. JEDZ East meeting. Mr. Staubach seconded the motion. Mr. Kellums called roll. Vote: Weidman: Aye; Schwegmann: Aye; James: Aye; Norton-Smith: Aye; Staubach: Aye

Mr. James made a motion to adjourn, seconded by Mr. Staubach. All voted yes. The meeting adjourned at 6:08 p.m.

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Rick Staubach, Secretary

Record of Proceedings Special Meeting 06/20/2023

**CENTRAL  
SYCAMORE TOWNSHIP JEDZ  
MONTHLY DISTRIBUTION SCHEDULE  
JULY 2023 COLLECTIONS**

	<b>MONTHLY Collections</b>	<b>YTD Collections</b>	<b>Prior Year Monthly Collections</b>	<b>PRIOR YTD Collections</b>
GROSS TAX COLLECTIONS	318,818.32	1,926,059.26	191,278.23	1,982,579.52
LESS:				
2% COLLECTION FEE TO CITY OF MADEIRA	6,376.37	38,521.19	3,825.56	39,651.58
2% REFUND ALLOWANCE	6,376.37	38,521.19	3,825.56	39,651.58
1% ADMINISTRATION ALLOWANCE	0.00	2,460.97	11.98	2,011.98
NET COLLECTIONS	306,065.58	1,846,555.91	183,615.13	1,901,264.38
INTEREST INCOME/ FEE REFUNDS				
LESS: BANK FEES	92.30	(92.30)	(117.00)	(692.45)
NET DISTRIBUTABLE INCOME	305,973.28	1,845,824.01	183,498.13	1,900,571.93
<b>TOWNSHIP DISTRIBUTION 90%</b>	<b>275,375.95</b>	1,661,241.62	165,148.32	1,710,514.75
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>	<b>30,597.33</b>	184,582.39	18,349.81	190,057.18
BALANCE	0.00	0.00	0.00	0.00

Refund General Ledger Balance: 114,629.66  
Administrative General Ledger Balance: 7,565.26

Updated: 08.01.23

SYCAMORE TOWNSHIP JEDZ  
MONTHLY DISTRIBUTION SCHEDULE  
JULY 2023 COLLECTIONS

	<b>TOTAL</b>		<b>CENTRAL</b>		<b>EAST</b>	
	Combined Monthly	Combined YTD	MONTHLY Collections	YTD Collections	MONTHLY Collections	YTD Collections
GROSS TAX COLLECTIONS	473,912.87	3,369,373.00	318,818.32	1,926,059.26	155,094.55	1,443,313.74
LESS:						
2% COLLECTION FEE TO CITY OF MADEIRA	9,478.26	67,387.47	6,376.37	38,521.19	3,101.89	28,866.28
2% REFUND ALLOWANCE	9,478.26	67,387.47	6,376.37	38,521.19	3,101.89	28,866.28
1% ADMINISTRATION ALLOWANCE	0.00	4,923.55	0.00	2,460.97	0.00	2,462.58
NET COLLECTIONS	454,956.35	3,229,674.51	306,065.58	1,846,555.91	148,890.77	1,383,118.60
INTEREST INCOME/ FEE REFUNDS						
LESS: BANK FEES	(230.35)	(1,718.10)	(92.30)	(731.90)	(138.05)	(986.20)
NET DISTRIBUTABLE INCOME	454,726.00	3,227,956.41	305,973.28	1,845,824.01	148,752.72	1,382,132.40
<b>TOWNSHIP DISTRIBUTION 90%</b>	409,253.40	2,905,160.80	275,375.95	1,661,241.62	133,877.45	1,243,919.18
<b>CITY OF MADEIRA DISTRIBUTION 10%</b>	45,472.60	322,795.61	30,597.33	184,582.39	14,875.27	138,213.22

### JEDZ GROSS COLLECTION SUMMARY

