



**VILLAGE OF EVENDALE, OHIO
10500 Reading Road
Finance, Recreation, Service and GHF
May 5, 2020
4:30 pm, Council Chambers, Municipal Building**

*****COVID-19 SOCIAL DISTANCE RESTRICTIONS IN PLACE.
FACEMASKS ARE REQUIRED TO ATTEND.*****

Attendance: Mayor Finan, Beth McDaniel, Jeff Albrinck, Chris Patterson, Tom Sextro, Kim Pielage, Cynthia Caracci and Dave Elmer. Barb Rohs called into meeting.

1. Finance

Ms. Caracci updated council on the financial position of the VOE. The Total Tax Receipts for the month of April are \$1,901,445.68, down about 21% from the receipts reported for the month of April 2019; YTD Total receipts at April 30, 2020 are \$5,680,508.45, down about 9% from the YTD total receipts reported at April 30, 2019. The largest variance is in Net Profit Tax received and Individual Income Tax received. The variance in Net Profit and Individual Income Tax receipts is due to many of the factors such as the due date extension for the 2019 income tax returns to July 15, 2020, the first and second quarter 2020 Estimated Tax payments due date being moved to July 15th, as well as the downturn in the economy in general. The amount of 2020 Estimated Tax is likely to be impacted by the effects of Covid19 on the economy and I expect lower receipts than we typically receive. VOE received an AA bond rating and they go to market May 6, 2020.

VOE was audited for License and Permissive Tax by HC. Audit produced a \$12,000 amount due to Sharonville. This payment will be deducted from future payments.

BWC refund was received and next year the VOE gets group pricing resulting in a decreased annual premium.

Various ordinance and resolutions will be on the agenda -Transfer for fire department for LUCAS- \$6800, sunshine law training, and local government fund formula approval.

2. Recreation

Ms. Pielage went through her department report and talked about the action taking place during mandatory shut down. She is conversing with groups in Ohio Parks and Rec on a daily basis to help with decision making. Since March 13, everything has been cancelled and refunds have been issued. The playground project is progressing. The recreation staff is working hard to take programming to seniors directly. There has been \$9500 of roof repairs have been taking place.

Pool update and 4th of July activities- Pool is drained and touch up paint is being performed. The pool will be working order but not opened until permitted. Swim Safe is communicating with the State of Ohio for guidelines. Possible pool changes will be less chairs, less capacity and no guest allowed. Summer programming is very questionable because the crowd limit and a decision will be made soon. The 10K run will not be held this year. No decision is made on the Fireworks yet.

3. Service/Engineering

Mr. Jeffers submitted a written report. There will be 2 ordinances on the agenda.

- Water Management Silco and Kinetic vision
- Bid AeroHub Phase 2 – Kelchner

4. GHF

Mr. Patterson reported that COVID-19 update-The farm has been closed and the operations of the farm has continued through shut down. The farm received a PPP grant for \$125,000. GHF has enough cash on hand for 2020, if projections are accurate. There is other funding possibly available for non-profits that are being reviewed. Farm camp is hopeful to open for a part of the season because of the small group sizes and they are outside. GHF would like to mention in newsletter for visitors to wear a mask. The sewer line repair is still being pursued.

Mill Creek Conservancy offered a large amount of fill dirt and the farm is discussion this option. Since the VOE is the property owner, they will have to approve the process. The Bank Barn project's original budget was \$375,000 and not to exceed \$450,000. Currently anticipated project will come in at \$325,000 including phase 4.

5. Other Business

Mayor Finan advised council and discussed the possible resolution for Landmark Property regarding the easement.

Mr. Elmer went through the Horan presentation regarding health insurance renewal. Some unnegotiated PPA first round quotes were presented. Med Mutual renewal is currently a 26% increase. A resolution is needed to give the Mayor and HIRT committee the power to negotiate a plan that does not exceed a 15% increase. Employees will pay higher premium and higher "out of pocket" in the future with presented plans. Mr. Albrinck would like more detail regarding the financial impact of the Village and employees.

Motion to adjourn by Ms. McDaniel and seconded by Mr. Albrinck. Meeting was adjourned at 5:35.