



VILLAGE OF EVENDALE, OHIO
10500 Reading Road
Finance, Recreation, Service and GHF Minutes
April 4, 2023
4:30 pm, Municipal Building

Attendance: Jeff Albrinck, Tom Sextro, James, Jeffers, Mayor Finan, Cynthia Caracci, Nicole Gunderson, Chris Patterson David Elmer and Steve Berke.

1. Finance

- a. Finance update- Mr. Caracci reported that expenditures exceeded revenue for March by \$182,278 and year to date by \$174,558. Please note that March had three pay periods and over \$70,000 in a capital expenditure. The quarterly income statement is included in this report and most department expenditures are trending within the 25% benchmark. Tax revenue continues to be on track with 2022 receipts. March tax revenue of \$1,200,980.46 is slightly down from March 2022 by \$8,418.26. Year to date Tax revenue of \$3,739,758.74 is ahead of this time last year by \$119,857.65. Some investments rolled over in the first quarter and were reinvested at interest rates close to and many over 5%! We continue to invest with cash flow needs in mind. The current yield from them as of today is 5.14%. These rates will help to boost our investment earnings.
- b. Audit- State audits begins May 8
- c. Ordinance- Chase Bank designation and extension, contribution for feasibility study for trail on Sharon Creek, potential road project, GHF additional appropriations
- d. Ms. Caracci is satisfied with Chase Bank. They are ½ the price of Fifth Third Bank. This is a 5-year extension.
- e. There will be 2 police cruisers that will be ordered due to accidents. No one was hurt. There is money in the budget to cover two new vehicles and insurance will cover some.

2. GHF

- a. Department update- Ms. Gunderman reported that Wild Flower Sanctuary Tea is sold out. Carol Trosset has published a book and it will be available for sale. Spring Appeal is going out mid-April. H2Water restoration project is almost complete. Corporate volunteering is back and 13 signed up so far. Mr. Patterson reported on condition of tractors. In 2015 the contract was amended to include a minimum equipment list. Mr. Patterson would like to replace a farm truck instead of a tractor. There are 3 tractors on the list and not all are needed. Committee agrees to purchase a new truck and used tractor. This purchase will come out of the contingency. The contract to GHF will be amended.

3. Recreation
 - a. Department and program update – Eggstravaganza was a success. Over 600 attended. It was collaboration with service department, Task Force and Rec Center. Spring sports are underway. The weight rack will be installed shortly.
4. Service/Engineering
 - a. Department update- Mr. Jeffers reported on the monthly activity of the department. Shred day is April 22. Alta Fiber crews are in Park Hills. Pickleball courts scheduling will be soon. Swimming pool lights will be replaced. The new FLOCK cameras have been used in 3 arrest.
 - b. New service building update- clearing and surveying work- Architects are working on drawing.
 - c. Ordinances
 - Bid for 2023 street improvement- 6 bidders and Neyra was the low bidder. They will begin right away. An additional appropriation will be needed. Givenry entrance will be complete in 2024 due to the fact the entrance sign will not be completed.
 - Aerohub replat- Mr. Jeffers is working through some issues
 - Water management for GT
5. Other business
 - a. Ordinance- Tristate Trials feasibility study
 - b. Ordinance- Commission appointments- Chris Patterson and Tom Shanks
 - c. April 18 Special Council Meeting 7:00
 - d. The mayor update council on Senate Bill 75

Motion to adjourn was made by Mr. Sextro, seconded by Mr. Albrinck and approved.