



VILLAGE OF EVENDALE, OHIO
10500 Reading Road
Finance, Recreation, Service and GHF
January 5, 2021
4:30 pm, Municipal Building

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

1. Finance

- a. Finance update-Despite the impact of COVID on many VOE employers, the VOE met budget projections. The 2021 budget has been adjusted to reflect current economic climate and concerns.
- b. Total Receipts for the month of December 2020 are \$1,014,815.42 which is down about 22% (or \$289,148.65) from the earnings tax receipts reported for the month of December, 2019 of \$1,303,964.07; the YTD Total receipts at December 31, 2020 are \$14,994,458.81, which is down about 6% (or \$948,477.82) from the YTD total receipts reported at December 31, 2019 of \$15,942,936.63.
- c. Ms. Caracci handed out response to Mr. Schaefer's budget questions and explained to council. (attached to minutes)
- d. Final reporting for 2020 is complete and submitted to HC. Ms. Caracci is working on the State of Ohio audit.
- e. Ordinances- Annual transfer to GHF, Service department and CARES ACT

2. Recreation

- a. Department update – FitMees started management of the recreation center effective January 2.
- b. Ord. hiring for new building attendant. Child care will start soon but working to find employees to be able and willing to work during COVID. Pat Orloff will be retiring in March and he has been with the VOE 32 years. Part-time recreational programmer has resigned and the position will not be filled until the state of Ohio allows more programming.
- c. Working to reach out to seniors to keep them engaged.
- d. Swim safe has contacted all past employees and all but 3-4 new spots may be available.
- e. The south end of the roof is being replaced.
- f. There has been some pool repairs taking place.

3. Service/Engineering

- a. Interstate work has shut down for winter and electrical contractor will continue to work. Waiting for Duke to install the meter so the lettering on bridge can be illuminated. Revised traffic plans for installing the towers are being approved to

start the towers. Striping and reflective markers will be beginning in spring. North 75 is out to bid from Evendale to beyond Kemper.

- b. Aero Hub Drive will be open around Easter once water line is installed and paved.
 - c. Mohler Rd is being surveyed for sewer line and green space.
 - d. Duke Pipeline- there is no ruling by Supreme Court regarding pipeline. Evendale did receive funds for easement. The money will be placed in general fund and used for repair of soccer field and irrigation system if pipeline is installed. If approved, the start day is not known.
 - e. Several employees have been out for vacation and surgery. There have been 5 call outs for snow which is ½ the amount as last year but we still have plenty of salt.
 - f. Tandem truck is being delivered soon.
 - g. Mr. Mechley is having surgery and a decision needs to be made regarding retaining his services. If we don't retain his services the cost would be around \$150,000 by outside contracts and service will have to go to bid.
4. GHF
- a. Attached to minutes
5. Other Business
- a. Mr. Elmer reported 250 requisitions have been processed.
 - b. Mayor Finan talked to VOE church who are looking for an extension to stay in the church for another year.

**Village of Evendale
Budget/Financial Council Questions
2021**

Year end Future Operating Funds (cash reserve)	\$ 19,819,014.00
Funds for Restricted sources	\$ 10,188,219.00
Encumbered Funds	\$ 3,145,228.00
Total Resources Beginning 2021	<u>\$ 33,152,461.00</u>

Projected Revenue all sources Gen Fund 2021	\$ 15,257,308.00
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2021 Estimated cost of current workforce

Salaries	\$ 7,646,800.00
Benefits	\$ 3,308,265.00
Conservative estimate	<u>\$ 10,955,065.00</u>

Operating Transfers from General Fund

Gorman Farm	\$ 416,000.00
Service Dept operations	\$ 800,000.00
	<u>\$ 1,216,000.00</u>

Large Contract Obligations

Landscape	\$ 70,000.00
Dispatch	\$ 65,000.00
Fitness Center	\$ 93,100.00
Pool Management	\$ 183,400.00
Storm Water Fees- Hamilton County	\$ 70,000.00
Utilites - Trash/Recycle	\$ 255,000.00
Utilites - Electric/Gas/Water/Sewer	\$ 540,000.00
Don Mercer- inspector	\$ 61,000.00
	<u>\$ 1,337,500.00</u>

Reserves potentially dedicated to operations for 2021 (Based on Budget)	\$ 239,319.00
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Prior Excess from 2019 Encumbrances	\$ 239,170.00
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Reserves would be used for any capital expenditures



Executive Director's Report January 2021

- Happy New Year!
- Jeff Geeding resigned as GHFF Board President effective 12/31/2020. Andy Mueller was nominated and approved by the Board as President on 12/21/2020, effective 1/1/2021.
- The Farm remains open to the public. Masks are required inside and when within 6' of another person outside.
- Preschool Story Hour will be held in February and March, 3 times per week, with social distancing and masks required.
- Sewer line to Farmhouse is in!
- Save the Date! Row by Row Dinner August 21, 2021 and Sunflower Festival October 2 & 3, 2021
- 2021 is GHFF's 25th Anniversary.