

BOARD OF TRUSTEES MEETING AGENDA
Meeting held via Zoom – hosted by ICRC TV
Public Access to view meeting:

6:00 PM

Call Meeting to Order

Approval of Minutes of Previous Meeting: October 21, 2020
November 18, 2020

Clerk's Report

- ## Old Business

- ## New Business

- ## Fire Chief's Report

- ## Board of Trustees Discussion

Open Discussion / Audience Participation

Adjournment

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT
Board Meeting Minutes
October 21, 2020
Meeting held remotely via ICRC TV

Mr. Shelton called the meeting to order at 6:00 PM. The roll call was read and the following Board Members were present: Mr. Hudson, Mr. Lamar, Mr. Lanser, Mr. Shelton, Ms. Taylor and Mr. Van Harn. Also present were Chief Timmers, Clerk Mrs. Kaminer and solicitor Alan Abes.

Mr. Shelton asked for approval of the September 16, 2020 board meeting minutes. Mr. Lanser made a motion to approve, seconded by Mr. Van Harn. All Board Members concurred with the motion. The September 2020 meeting minutes were approved.

COMMUNICATIONS

None

Mr. Shelton announced that there is a special presentation this evening regarding a donation to the District. He introduced Board Member Roger Van Harn and asked that he address the Board. Mr. Van Harn introduced his daughter Haven Van Harn. He stated that his daughter has been working on a cookie sale for some time, putting in over 40 hours on the sale. She is on hand this evening to present a donation to the Fire District. Haven announced that she raised \$551.47 and presented a check to the Fire District to be used for needs at the Golf Manor Station. The Board praised Haven for all of her hard work and generosity and thanked her for the donation.

CLERK'S REPORT

The YTD financial report through the month of September was reviewed and discussed. Mrs. Kaminer noted that all receipts from Hamilton County for the District's levies have been received for the year. The remaining receipts for 2020 will be from the Columbia Township contract, EMS collections, and the second half receipts from the State rollback and Bond subsidy. For expenses, Mrs. Kaminer stated that the Board may have noticed that there is a new vendor called Navia on the check register. They recently acquired Flex Bank who manages the District's HRA medical reimbursement program for full-time employees. Some expenses to note for the month are Specialty Truck in the amount of \$2,391 for repairs and preventative maintenance on Squad 7 and to Anderson Hills Plumbing in the amount of \$1,222.92 for annual back flow test and repairs. Some accounts to watch that may need a supplemental appropriation before year-end are Building Maintenance, Gas/Electric, and EMS Supplies. The cash balance at the end of September 2020 was \$1,149,245.32.

Mr. Lanser stated that Golf Manor, and probably the other fire district members, have received COVID funds through both the County and State. He is wondering why the District did not receive funds. If possible, Golf Manor may be interested in contributing some of their funds to the District to use for COVID related expenses. Ms. Taylor stated that her understanding is that COVID funds only went to political jurisdictions such as cities, villages and townships. There was a recent call with Hamilton County where the question was asked if the County would consider a fire district as a political jurisdiction to receive those funds directly, or if there was a mechanism to allow the District to be a sub-grantee of the funds if one or more of the member jurisdictions had funds available to give them. The County stated that they would look into this issue. One idea discussed was to use the formula that

determines property valuations to determine the percentage that may be allocated to the District. She also stressed that if it is determined the District could receive funds from a member that it would not obligate other members to do the same. She is hopeful that a response from the County will be forthcoming soon.

It will also be important to note that the District will need to provide expense documents and back up documents to which these funds may be applied. Mr. Lanser asked Acting Chief Timmers to begin listing out the items that could be used for PPE. Ms. Taylor stated that figuring out the monthly consumption of gloves, masks and other PPE items may help in determining how much supplies the District may need in the future. Acting Chief Timmers stated that he attended a Chief's meeting today and EMA Director Nick Crosley state that they are well stocked with PPE at this point and will supply the fire department with any immediate needs, but he will check in with the Captain responsible for supplies to start determining future needs.

Mrs. Kaminer reported that there is a new report that will be included in the Board packet each month on the recommendation of the State Auditor. The District collects a flat \$5 from all full timers and .05 cents per hour worked from part-timers each pay period. Those funds go into a separate bank account and monies are used to buy supplies and food items for the kitchens at each station. Captain Rackley is responsible for this account and will provide a monthly report showing all receipts and expenses for that month. For September 2020 the beginning balance of the fund was \$433.86 and the ending balance on Sept. 30 was \$866.95.

OLD BUSINESS

Mr. Shelton stated that last month Mr. Lanser inquired about the increase in runs to Elmwood Place. Acting Chief Timmers said that he had a meeting with Chief Young of St. Bernard and was told that they may be entering into an agreement with Elmwood Place to provide EMS service. His understanding is that there is a meeting this evening for those discussions to occur. He has also spoken to the Comm Center and informed them that if the District is down to three on staff and a call comes in from Elmwood that they are to advise that we are not available.

Mr. Shelton asked if runs to Elmwood have improved over the last month. Acting Chief Timmers stated that they have definitely reduced so far in October.

NEW BUSINESS

None

FIRE CHIEF'S REPORT

The Monthly Emergency Activity Report for the month of September 2020 was reviewed. Acting Chief Timmers announced that the District has two new paramedics. Part-timers Eric Freeland and Brandon Young have recently passed their certifications.

There is an issue with the 2008 squad. It needed a new fuel injector along with some additional work and that cost will be \$4,900.

The second and final hydrant inspections of the year are occurring now. Mr. Lanser asked what the inspections entail. Acting Chief Timmers stated that in the Spring, flow tests are performed and in the Fall, the hydrants are inspected to make sure there are no leaks and no water in the lines so the hydrants do not freeze. Mr. Shelton asked if there were any current issues with hydrants throughout the District. Acting Chief Timmers stated that he was not aware of any issues. Mr. Lanser stated that the hydrants were green in Golf Manor – is there a reason for that and does that cause any issues in locating them? Acting Chief Timmers stated that must have been a decision of Golf Manor some years ago. He does agree that they are easier to spot if they are yellow. Mr. Shelton asked if the hydrants at least have reflectors on them and Acting Chief Timmers stated that they should all have reflectors.

Ms. Taylor stated that since this meeting is being held remotely, it would be helpful to any viewers to hear about the EMS and/or fire activity in their neighborhoods. Ms. Taylor read aloud the following data:

2020 Fire Runs total 328. Of that total, the top 5 run areas are 1) Ridge District – Columbia Township 2) Golf Manor 3) Fairfax 4) Madison Place District – Columbia Township 5) Mariemont

2020 EMS Runs total 1,145. The top runs are to these areas 1) Golf Manor 2) Ridge District- Columbia Township 3) Fairfax, 4) Madison Place District – Columbia Township 5) Elmwood Place

Mr. Shelton requested that Acting Chief Timmers provide this information on a monthly basis for all future meetings.

There was no other business discussed. Mr. Hudson made a motion to adjourn the meeting, seconded by Mr. Lanser. All Board Members concurred with the motion. The meeting was adjourned.

TRUSTEES

Mr. Hudson _____

Mr. Lamar _____

Mr. Lanser _____

Mr. Shelton _____

Ms. Taylor _____

Mr. Van Harn _____

Mrs. Kaminer, Clerk

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT

Board Meeting Minutes

November 18, 2020 6:00 PM

Meeting held via Zoom/ICRC TV

Mr. Shelton called the meeting to order at 6:00 PM. The roll call was read and the following Board Members were present: Mr. Hudson, Mr. Lamar, Mr. Lanser, Mr. Shelton, Ms. Taylor, and Mr. Van Harn. Clerk Mrs. Kaminer, Columbia Township consultant Mike Lemon and Solicitor Alan Abes. Acting Chief Timmers was unable to connect to the meeting.

COMMUNICATIONS

None

CLERK'S REPORT

Mrs. Kaminer reviewed the October 2020 YTD financial reports. October receipts included the 2nd half payment from the State of Ohio on real estate rollback funds in the amount of \$ 74,036.78. All other receipts were EMS collections. Expenses to note for October include a repair to the squad in the amount of \$4,766.92 to replace the fuel pump and engine issues and CDW Government in the amount of \$1,342.12 for 2 Surface Go Tablets for use in tracking information on fire/EMS runs.

Some of the expense line items that are running high that will more than likely need a supplemental appropriation before year-end is the Building Maintenance fund, Gas/Electric and Vehicle Maintenance & Repair.

Mrs. Kaminer noted a correction to be made on the October report. Some of the YTD percentages of expenditures did not calculate correctly. The following line items should be updated as follows:

Communications	63%
Fire Operations	55%
Vehicle Maintenance/Fuel	96%

The cash balance at the end of October 2020 is \$1,074,915.67. The debt service payment of \$443,211.25 will be paid out in November.

For the House Fund account, no expenditures were made in October and receipts were from payroll deductions from employee's House Fund contributions. The balance of the House fund as of 10/31/20 is \$1,151.43.

Mr. Hudson made a motion to approve the October 2020 financial reports, seconded by Mr. Lanser. All Board Members concurred with the motion. The motion carried.

OLD BUSINESS

Collective Bargaining Agreement: Mr. Shelton announced that the union has agreed to extend the current CBA for one additional year through 12/31/2021. There will be a wage freeze on all full-time positions. He would like to convene a committee early in 2021 to go over the current CBA in preparation for negotiations next year. Thank you to union President Mike Thompson on the union's cooperation and willingness to extend the contract through this period of transition.

Update from Golf Manor: Mr. Lanser stated that Golf Manor is in preliminary discussions with multiple jurisdictions as well as looking at the possibility of reconstituting their own fire department. He cannot go into specifics at this time because of the confidentiality of the negotiations. The most critical item at this time is the inventory of both stations and coming up with an agreed-upon value of those assets. He is available to assist in any way possible.

Mr. Shelton asked if he has received information from Acting Chief Timmers. Mr. Lanser stated that he is aware that an inventory was started at Station 47, but he is unsure of the status of the assets located at Station 66. Mr. Shelton said that he will follow up with Acting Chief Timmers to get a full update.

Mr. Lemon asked who was ascertaining the assets at each station. Mr. Lanser said that some of the full-time fire fighters are in the process of completing that asset inventory, but he is not clear who worked on it as Station 66. Mr. Lemon stated that a target date should be established. Mr. Lanser agreed that this would definitely help. He said that he did receive a list of the 2016 inventory completed when Newtown separated from the District, but this list needs to be updated and values confirmed.

Mr. Abes said that he thinks there may be a little bit of mis-communication about this issue. He had sent Golf Manor solicitor Mr. Donnellon a list of valuations and their methodology. Acting Chief Timmers had previously indicated to Mr. Abes what items/equipment remained from that list that was originally prepared in 2016. His understanding is that the inventory list and valuations has been updated. He is wondering there is a question about "lesser" equipment. The major equipment and vehicles are completed so he wants to get a better understanding of what is left to confirm.

Mr. Lanser said that he prefers a more thorough assessment to ensure that the lists are accurate and final.

Ms. Taylor stated that an inventory of all assets is required by law, so this is a document that should already exist. There is also a schedule of equipment and assets listed by the insurance company that is updated annually in order to get a quote.

Mr. Abes asked Mr. Lanser if he had any sense of timing of where Golf Manor is in their decision-making process. Mr. Lanser stated that until they know the final asset/value information, it is difficult to know what would be the best option for them.

Mr. Abes added that the station house in Fairfax is also a complicating factor. That is an issue that needs to be addressed outside of the inventory/asset issue.

Mr. Shelton stated that he will discuss this further with Mr. Abes and Acting Chief Timmers so that we are all on the same page and the process can be completed to everyone's satisfaction.

NEW BUSINESS

Resolution R11-2020 Authorizing the Acting Fire Chief to Enter an Agreement with the Board of Commissioners of Hamilton County for the Purpose of Selling Surplus Equipment.

Mr. Lemon asked if there was a specific reason for the resolution. Is there a piece of equipment that is being considered for sale at this time?

Mr. Abes stated that this is a resolution simply to continue the agreement with Hamilton County in which the District could provide items for sale/auction through the County's auction website. The current agreement expires at the end of this year. Any items to be sold in the future would come to the Board first where they would approve the item to be sold and authorize the Chief to place the item on the site.

Mr. Lanser made a motion to approve Resolution R11-2020, seconded by Mr. Hudson. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R11-2020 was adopted.

Resolution R12-2020 Authorizing the Clerk to Request the Auditor of Hamilton County to Make Advance Payment of Taxes.

Mr. Shelton stated that this resolution has been done each year so that the District can begin to received levy funds from the County auditor as early as possible when 2021 begins.

Mr. Hudson made a motion to approve Resolution R12-2020, seconded by Mr. Van Harn. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R12-2020 was adopted.

FIRE CHIEF'S REPORT

The October 2020 Monthly Emergency Activity Report was reviewed. Mrs. Kaminer read the Fire Chief's report sent to her by Acting Chief Timmers since he was unable to connect to the meeting:

There are/were 6 employees that have been affected by COVID-19. Four employees tested positive and the other two were exposed and are on quarantine. Mr. Lamar asked if there were any issues in providing coverage with this situation and does the District have a policy for employees that may contract COVID? Mrs. Kaminer stated that their shifts were covered in most part by other part-timers but there has been some full-time overtime as well. The vacancies have been able to be filled. Mr. Abes asked that thee protocols and guidelines regarding COVID-19 that he put together for Fairfax are forwarded to Acting Chief Timmers and let him know he can contact Alan with any questions.

BOARD OF TRUSTEE'S DISCUSSION

None

There was no other business discussed. Mr. Lanser made a motion to adjourn the meeting, seconded by Ms. Taylor. All Board Members concurred with the motion. The meeting was adjourned.

BOARD MEMBERS

Mr. Hudson _____

Mr. Lamar _____

Mr. Lanser _____

Mr. Shelton _____

Ms. Taylor _____

Mr. Van Harn _____

Clerk

**LITTLE MIAMI JOINT FIRE DISTRICT
YEAR TO DATE FINANCIAL REPORT**

Nov-20

GENERAL FUND

Beginning Balance 1-1-2019

\$ 20,776.76

BUDGET

YTD %

RECEIPT

RECEIPTS

1000-101-0000	Hamilton County Auditor-GF - includes 2.0 levy eff 1-1-2020	\$ 1,801,990.62	\$ 1,764,484.00	102%
1000-201-0000	Columbia Township Contract	\$ 394,999.72	\$ 395,000.00	100%
1000-701-0000	Interest			
1000-891-0000	Other Income	\$ 36,519.88	\$ 10,000.00	365%
1000-892-0000	Payroll Credit	\$ 1,671.35	\$ -	
1000-891-0000	Sale or Auction of Equip.	\$ 1,220.00	\$ -	
1000-535-0000	State of Ohio - Rollback	\$ 147,826.65	\$ 111,067.00	133%
		\$ -		

Total GF Receipts

\$ 2,384,228.22 \$ 2,280,551.00

Total General Fund & Beg. Bal

\$ 2,405,004.98

EXPENSES

YTD %

PAID

APPROPRIATION

BALANCE

EXPENDITURE

ADMINISTRATIVE

1000-110-121	Clerk Salary	\$ 13,846.08	\$ 15,577.00	\$ 1,730.92	89%
1000-110-141	Legal Services	\$ 8,582.50	\$ 25,000.00	\$ 16,417.50	34%
1000-110-211	OPERS -Clerk Employer Share	\$ 1,858.86	\$ 2,180.00	\$ 321.14	85%
1000-110-213	Clerk - Medicare Employer	\$ 200.88	\$ 226.00	\$ 25.12	89%
1000-110-221	Medical Benefits	\$ 258,215.62	\$ 315,000.00	\$ 56,784.38	82%
1000-110-223	Dental	\$ 10,722.09	\$ 14,000.00	\$ 3,277.91	77%
1000-110-230	Workers Compensation	\$ 15,666.93	\$ 16,000.00	\$ 333.07	98%
1000-110-259	Employee Travel Expense		\$ 1,000.00	\$ 1,000.00	0%
1000-110-312	State Examiner Fees	\$ 8,855.20	\$ 10,000.00	\$ 1,144.80	89%
1000-110-313	UAN Fees	\$ 2,757.00	\$ 4,000.00	\$ 1,243.00	69%
1000-110-314	Auditor/Treasurer Fees	\$ 30,602.91	\$ 40,000.00	\$ 9,397.09	77%
1000-110-315	Election Expense	\$ 18,882.96	\$ 18,883.00	\$ 0.04	100%
1000-110-360	Payroll Service	\$ 7,706.06	\$ 13,000.00	\$ 5,293.94	59%
1000-110-381	Insurance - Vehicle & Liability	\$ 22,438.00	\$ 26,000.00	\$ 3,562.00	86%
1000-110-519	Dues/Fees/Subscriptions	\$ 3,614.52	\$ 4,500.00	\$ 885.48	80%
1000-110-840	Bank Charges	\$ 35.55	\$ 50.00	\$ 14.45	71%

DISTRICT BUILDINGS & GROUNDS

\$ -
\$ -

1000-120-259	Reimbursements	\$ 161.76	\$ 200.00	\$ 38.24	81%
1000-120-329	Building Maintenance & Supplies	\$ 25,672.03	\$ 26,000.00	\$ 327.97	99%
1000-120-341	Cable Fees	\$ 3,863.25	\$ 4,700.00	\$ 836.75	82%
1000-120-351	Gas/Electric	\$ 31,167.17	\$ 31,000.00	\$ (167.17)	101%
1000-120-352	Water	\$ 6,451.10	\$ 7,600.00	\$ 1,148.90	85%
1000-120-341	Telephone Expenses	\$ 7,784.66	\$ 9,000.00	\$ 1,215.34	86%
1000-120-410	Office Supplies	\$ 1,925.44	\$ 6,000.00	\$ 4,074.56	32%
1000-120-420	Computer Expenses	\$ 14,667.25	\$ 16,000.00	\$ 1,332.75	92%
1000-120-790	Capital Outlay	\$ 4,637.60	\$ 5,000.00	\$ 362.40	93%

FIRE PROTECTION

1000-220-190	Salaries	Full Time	\$ 620,340.03	\$ 737,394.00	\$ 117,053.97	84%
		Part Time	\$ 471,078.68	\$ 580,000.00	\$ 108,921.32	81%
1000-220-214	Volunteer FF Dependents Fund		\$ 150.00	\$ 150.00	\$ -	100%
1000-220-212	FICA - Employer		\$ 29,558.79	\$ 45,900.00	\$ 16,341.21	64%
1000-220-213	Medicare Employer		\$ 16,035.59	\$ 19,392.00	\$ 3,356.41	83%
1000-220-215	PFDPF Employer Share		\$ 146,890.48	\$ 176,975.00	\$ 30,084.52	83%
1000-220-251	Uniform/Tool/Equipment Reimburse.			\$ -	\$ -	
1000-220-317	Professional Services			\$ -	\$ -	
1000-220-360	Communications					

	Dispatch Fees	\$	15,279.60	\$	25,000.00	\$	6,615.40	74%
	Radio Expense	\$	3,105.00					
1000-220-430	Fire Operations							
	Equipment Maint./Test	\$	8,860.69	\$	40,000.00	\$	17,655.77	56%
	Fire Equip. - Upgrade	\$	304.40					
	Hydrant Repair	\$	2,151.13					
	Misc. Fire Equipment	\$	5,933.72					
	Personal Protect. Equip.							
	Training	\$	4,031.29					
	Uniforms	\$	1,063.00					
1000-220-490	Vehicle Repairs/Maintenance/Fuel							
	Vehicle Repairs	\$	52,894.46	\$	65,000.00	\$	(2,038.55)	103%
	Fuel	\$	14,144.09					
1000-220-590	Miscellaneous - Other	\$	304.49	\$	2,000.00	\$	1,695.51	15%
				\$	2,302,727.00			0%
Total Expenses		\$	1,892,440.86					
GENERAL FUND BAL AS OF		11/18/2020	\$	512,564.12				

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

Beginning Balance 1-1-2019		\$	232,391.26					
							YTD %	
RECEIPTS			RECEIPTS	BUDGET			RECEIPTS	
2281-302-0000	EMS Collections	\$	187,083.61	\$	230,000.00		81%	
2281-101-0000	Hamilton County Auditor-SRF	\$	522,710.88	\$	515,862.00		101%	
2281-535-0000	State of Ohio - Rollback	\$	34,966.41	\$	26,052.00		134%	
Total 2019 Receipts		\$	744,760.90	\$	771,914.00			
Total Receipts & Beginning Bal		\$	977,152.16					
EXPENSES					\$	-		
2281-230-190	Salaries	\$	278,342.64	\$	377,742.00	\$	99,399.36	74% Hoop, MkJKee,
2281-230-213	Medicare Employer	\$	4,035.97	\$	5,477.00	\$	1,441.03	74% B. Timmers, Puthoff
2281-230-212	FICA - Employer			\$	-	\$	-	
2281-230-215	PFDPF	\$	66,802.23	\$	90,658.00	\$	23,855.77	74%
2281-230-420	EMS Supplies	\$	16,155.91	\$	18,000.00	\$	1,844.09	90%
2281-230-519	EMS Billing Fees				\$	-		
2281-230-430	BWC Safety Grant			\$	-	\$	-	
2281-230-810	Bond Principal	\$	265,000.00	\$	265,000.00	\$	-	100%
2281-230-830	Bond Interest	\$	239,150.00	\$	239,150.00	\$	-	100%
					\$	-		
Total Expenses		\$	869,486.75	\$	996,027.00		87%	
AMB. & EMERG. SERVICES BAL AS OF		11/30/2020	\$	107,665.41				

DEBT SERVICE

Beginning Balance 1-1-2019		\$	-					
RECEIPTS								
3101-911-0000	Bond Subsidy Payment	\$	59,209.26	\$	-			
Total Receipts & Beg. Bal.		\$	59,209.26					
EXPENSES								
3101-810-830	Bond Subsidy - pay towards interest	\$	117,272.50	\$	117,263.00	\$	9.5000	100%
TOTAL EXPENSES		\$	-	\$	3,416,017.00		0%	
DEBT SERV. BALANCE AS OF		11/30/2020	\$	(58,063.24)				

FUND BALANCES

General		\$	512,564.12
Fire & EMS Fund - SRF		\$	107,665.41
Debt Service		\$	<u>(58,063.24)</u>
TOTAL FUND BALANCES	11/30/2020	\$	562,166.29

**LITTLE MIAMI JOINT FIRE DISTRICT
YEAR TO DATE FINANCIAL REPORT**

Nov-20

GENERAL FUND

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\$ 20,776.76

BUDGET

YTD %

RECEIPT

RECEIPTS

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1000-110-519	Dues/Fees/Subscriptions	\$ 3,614.52	\$ 4,500.00	\$ 885.48	80%
1000-110-840	Bank Charges	\$ 35.55	\$ 50.00	\$ 14.45	71%

DISTRICT BUILDINGS & GROUNDS

\$ -

\$ -

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1000-120-420	Computer Expenses	\$ 14,667.25	\$ 16,000.00	\$ 1,332.75	92%
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1000-220-360	Communications					

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	Radio Expense	\$ 3,105.00			
1000-220-430	Fire Operations				
	Equipment Maint./Test	\$ 8,860.69	\$ 40,000.00	\$ 17,655.77	56%
	Fire Equip. - Upgrade	\$ 304.40			
	Hydrant Repair	\$ 2,151.13			
	Misc. Fire Equipment	\$ 5,933.72			
	Personal Protect. Equip.				
	Training	\$ 4,031.29			
	Uniforms	\$ 1,063.00			
1000-220-490	Vehicle Repairs/Maintenance/Fuel				
	Vehicle Repairs	\$ 52,894.46	\$ 75,000.00	\$ 7,961.45	103%
	Fuel	\$ 14,144.09			
1000-220-590	Miscellaneous - Other	\$ 304.49	\$ 2,000.00	\$ 1,695.51	15%
			\$ 2,302,727.00		0%
Total Expenses		\$ 1,892,440.86			
GENERAL FUND BAL AS OF 11/18/2020		\$ 512,564.12			

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

Beginning Balance 1-1-2019		\$ 232,391.26			
					YTD %
RECEIPTS		RECEIPTS	BUDGET		RECEIPTS
2281-302-0000	EMS Collections	\$ 187,083.61	\$ 230,000.00		81%
2281-101-0000	Hamilton County Auditor-SRF	\$ 522,710.88	\$ 515,862.00		101%
2281-535-0000	State of Ohio - Rollback	\$ 34,966.41	\$ 26,052.00		134%
Total 2019 Receipts		\$ 744,760.90	\$ 771,914.00		
Total Receipts & Beginning Bal		\$ 977,152.16			
EXPENSES				\$ -	
2281-230-190	Salaries	\$ 278,342.64	\$ 377,742.00	\$ 99,399.36	74% Hoop, MkJee,
2281-230-213	Medicare Employer	\$ 4,035.97	\$ 5,477.00	\$ 1,441.03	74% B. Timmers, Puthoff
2281-230-212	FICA - Employer		\$ -	\$ -	
2281-230-215	PFDPF	\$ 66,802.23	\$ 90,658.00	\$ 23,855.77	74%
2281-230-420	EMS Supplies	\$ 16,155.91	\$ 18,000.00	\$ 1,844.09	90%
2281-230-519	EMS Billing Fees			\$ -	
2281-230-430	BWC Safety Grant		\$ -	\$ -	
2281-230-810	Bond Principal	\$ 265,000.00	\$ 265,000.00	\$ -	100%
2281-230-830	Bond Interest	\$ 239,150.00	\$ 239,150.00	\$ -	100%
				\$ -	
Total Expenses		\$ 869,486.75	\$ 996,027.00		87%
AMB. & EMERG. SERVICES BAL AS OF 11/30/2020		\$ 107,665.41			

DEBT SERVICE

Beginning Balance 1-1-2019		\$ -			
RECEIPTS					
3101-911-0000	Bond Subsidy Payment	\$ 59,209.26	\$ -		
Total Receipts & Beg. Bal.		\$ 59,209.26			
EXPENSES					
3101-810-830	Bond Subsidy - pay towards interest	\$ 117,272.50	\$ 117,263.00	\$ 9,5000	100%
TOTAL EXPENSES		\$ -	\$ 3,416,017.00		0%
DEBT SERV. BALANCE AS OF 11/30/2020		\$ (58,063.24)			

FUND BALANCES

General	\$ 512,564.12
Fire & EMS Fund - SRF	\$ 107,665.41
Debt Service	\$ (58,063.24)
TOTAL FUND BALANCES 11/30/2020	\$ 562,166.29

Register: Bank

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,515.20	1,076,430.87
11/02/2020	DEP23	PNC Bank	-split-	Deposit		X	11,845.57	1,088,276.44
11/02/2020	EFT	Navia	Medical	HRA	112.72	X		1,088,163.72
11/03/2020	EFT	Fuelman	Fuel Expense	online pay	1,404.96	X		1,086,758.76
11/03/2020	EFT	Navia	Medical		10.00	X		1,086,748.76
11/04/2020	EFT	House Fund	Payroll Expense	11/4/2020	139.29	X		1,086,609.47
11/04/2020	EFT	AXA Equitable	-split-	11/4/2020	1,147.06	X		1,085,462.41
11/04/2020	EFT	Paycor	Payroll Service		437.41	X		1,085,025.00
11/04/2020	EFT	Navia	Medical		309.88	X		1,084,715.12
11/04/2020	Memo	Net Payroll 11/4/2020	-split-		40,829.87	X		1,043,885.25
11/04/2020	EFT22	941 Electronic Funds...	-split-		11,988.03	X		1,031,897.22
11/04/2020	19472	SBG-VAA	-split-	ID 0060009505	385.00	X		1,031,512.22
11/04/2020	19473	Little Miami Professi...	Payroll Expense	11/4/2020	245.00	X		1,031,267.22
11/05/2020	EFT	Navia	Medical		195.24	X		1,031,071.98
11/06/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.40	1,031,444.38
11/06/2020	EFT	Navia	Medical		1,094.63	X		1,030,349.75
11/09/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	341.56	1,030,691.31
11/10/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	312.29	1,031,003.60
11/10/2020	EFT	Navia	Medical		33.00	X		1,030,970.60
11/12/2020	EFT	Navia	Medical		41.37	X		1,030,929.23
11/12/2020	EFT	Navia	Medical		36.58	X		1,030,892.65
11/12/2020	19474	Bound Tree Medical	EMS Supplies	PO 351-2020	284.23	X		1,030,608.42
11/12/2020	19475	Board of County Co...	-split-	PO 353-20220	1,273.30	X		1,029,335.12
11/12/2020	19476	Verizon Wireless	-split-	PO 353-2020	362.25	X		1,028,972.87
11/12/2020	19477	Duke Energy	-split-	PO 354-2020	1,002.19	X		1,027,970.68
11/12/2020	19478	Forsee Plumbing Co....	-split-	PO 355-2020	523.00	X		1,027,447.68
11/12/2020	19479	Stryker Sales Corpor...	-split-	PO 356-2020	2,937.60	X		1,024,510.08
11/12/2020	19480	Schindler Elevator C...	Bldg. Maint.	PO 357-2020	116.77	X		1,024,393.31
11/12/2020	19481	Rumpke	Bldg. Maint.	PO 358-2020	7.50	X		1,024,385.81
11/12/2020	19482	Mobilcomm	Radio Maint.	PO 359-2020	160.00	X		1,024,225.81
11/12/2020	19483	Bramble Towing	Vehicle Maint.	PO 360-2020	251.84	X		1,023,973.97
11/12/2020	19484	Great America Finan...	-split-	PO 361-2020	145.00	X		1,023,828.97
11/12/2020	19485	Spectrum	Utilities	PO 362-2020	48.21	X		1,023,780.76
11/12/2020	19486	911 Fleet and Fire E...	Vehicle Maint.	PO 363-2020	1,909.00	X		1,021,871.76
11/12/2020	19487	Clermont Commerica...	Bldg. Maint.	PO 364-2020	100.00	X		1,021,771.76
11/12/2020	19488	Ace Hardware	Bldg. Maint.	PO 365-2020	79.91	X		1,021,691.85
11/12/2020	19489	CINCINNATI BELL...	Telephone	PO 366-2020	297.41	X		1,021,394.44
11/12/2020	19490	superior Janitor Supply	-split-	PO 367-2020	205.87	X		1,021,188.57
11/13/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	134.00	1,021,322.57
11/13/2020	EFT	Navia	Medical		130.91	X		1,021,191.66

Register: Bank

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2020	EFT	Navia	Medical		12.00	X		1,021,179.66
11/17/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.40	1,021,552.06
11/17/2020	EFT	Navia	Medical		42.55	X		1,021,509.51
11/18/2020	DEP24	PNC Bank	-split-	Deposit		X	77,137.26	1,098,646.77
11/18/2020	EFT	House Fund	Payroll Expense	11/18/2020	134.64			1,098,512.13
11/18/2020	EFT	AXA Equitable	-split-	11/18/2020	1,152.22	X		1,097,359.91
11/18/2020	EFT	Paycor	Payroll Service		236.36	X		1,097,123.55
11/18/2020	EFT	Navia	Medical		98.39	X		1,097,025.16
11/18/2020	EFT	Ohio Department of J...	Payroll Expense		548.00	X		1,096,477.16
11/18/2020	Memo	Net Paryoll 11/18/20	-split-		40,080.95	X		1,056,396.21
11/18/2020	EFT23	941 Electronic Funds...	-split-		11,657.54	X		1,044,738.67
11/18/2020	19492	SBG-VAA	-split-	ID 0060009505	385.00			1,044,353.67
11/18/2020	19493	Little Miami Professi...	Payroll Expense	11/18/2020	245.00			1,044,108.67
11/18/2020	19494	Specialty Truck Repair	-split-	PO 368-2020	958.06			1,043,150.61
11/18/2020	19495	Dinsmore & Shohl	Legal Expense	PO 369-2020	517.50			1,042,633.11
11/19/2020	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	1,001.71	X		1,041,631.40
11/19/2020	EFT	Navia	Medical		9.00	X		1,041,622.40
11/20/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	316.56	1,041,938.96
11/23/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	364.48	1,042,303.44
11/23/2020	EFT	Police & Firemen's D...	-split-		25,281.91	X		1,017,021.53
11/23/2020	EFT	OPERS	-split-		276.92	X		1,016,744.61
11/23/2020	EFT	Navia	Medical		666.36	X		1,016,078.25
11/23/2020	19496	PNC Bank	-split-	PO 370-2020	601.92	X		1,015,476.33
11/24/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	679.82	1,016,156.15
11/24/2020	EFT	US Bank	-split-	Inv. 5565291	443,211.25	X		572,944.90
11/25/2020	EFT	Navia	Medical		50.00	X		572,894.90
11/27/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	112.53	573,007.43
11/27/2020	DEP	PNC Bank	Other Inc	Deposit		X	783.60	573,791.03
11/27/2020	EFT	Navia	Medical		47.60	X		573,743.43
11/27/2020	19497	Bound Tree Medical	EMS Supplies	PO 370-2020	420.22			573,323.21
11/27/2020	19498	Cincinnati Water Wo...	Utilities	PO 372-2020	619.24			572,703.97
11/27/2020	19499	Schindler Elevator C...	Bldg. Maint.	PO 373-2020	116.77			572,587.20
11/27/2020	19500	Duke Energy	-split-	PO 374-2020	1,110.14			571,477.06
11/27/2020	19501	AFLAC	-split-	Acct. DUS42	347.64			571,129.42
11/27/2020	19502	Verizon Wireless	-split-	PO 375-2020	391.41			570,738.01
11/27/2020	19503	The Standard	Medical	PO 343-2020	52.80			570,685.21
11/27/2020	19504	Millennium Business...	-split-	PO 375-2020	10.28			570,674.93
11/27/2020	19505	Time Warner Cable	-split-	PO 377-2020	278.97			570,395.96
11/27/2020	19506	Kalb's Collision	Vehicle Maint.	PO 377-2020	480.00			569,915.96
11/27/2020	19507	Board of County Co...	-split-	PO 378-2020	1,273.30			568,642.66

Register: Bank

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/27/2020	19508	Village of Golf Manor	-split-	PO 378-2020	1,564.93			567,077.73
11/30/2020	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,684.86	568,762.59
11/30/2020	DEP25	PNC Bank	-split-	Deposit		X	12,028.83	580,791.42
11/30/2020	EFT	Navia	Medical	COBRA Admin	122.00	X		580,669.42
11/30/2020	EFT	United Healthcare	-split-	Dec 2020	17,361.58			563,307.84
11/30/2020	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	1,001.71			562,306.13
11/30/2020	EFT	Eye Med	-split-	Dec 2020	139.84			562,166.29

RESOLUTION R13-2020

TO PROVIDE FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE LITTLE MIAMI JOINT FIRE AND RESCUE DISTRICT DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, BY TRANSFERRING FUNDS FROM GENERAL FUND PART TIME SALARIES TO GENERAL FUND VEHICLE MAINTENANCE/REPAIR & FUEL AND FROM GENERAL FUND AUDITOR/TREASURER FEES TO GENERAL FUND BUILDING MAINTENANCE & SUPPLIES AND GENERAL FUND GAS/ELECTRIC AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Board of Trustees of the Little Miami Joint Fire and Rescue Department:

SECTION I: That there be and there is transferred from General Fund Part-Time payroll 1000-220-190:

\$10,000 to General Fund Vehicle Maintenance/Repair & Fuel 1000-220-490.

SECTION II: That there be and there is transferred from General Fund Auditor/Treasurer Fees 1000-110-134:

\$1,500 to General Fund Building Maintenance & Supplies, 1000-120-139

\$2,000 to General Fund Gas/Electric, 1000-120-351

SECTION II: That the total amount of General Funds appropriated for fiscal year ending December 31, 2019 remains \$2,302,727. The total amount appropriated for Ambulance & Emergency Medical Services Fund remains \$996,027. The total amount appropriated for Debt Service Fund remains \$117,263. The total amount of all Appropriations/Funds for fiscal year ending December 31, 2019 is \$3,416,017.

SECTION V: That this resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall become effective immediately. The reason for said declaration of emergency is the immediate necessity of making the transfers provided herein, in order to complete the Fiscal Year ending December 31, 2020.

Passed this 16th day of December 2020.

President, LMFR Board of
Trustees

ATTEST:

Clerk-Treasurer

CERTIFICATE

I hereby certify this to be a true and correct copy of Resolution R13-2020 passed at a meeting of the Board of Trustees of the Little Miami Joint Fire District on this 16th day of December, 2020.

LMFR 2020 BUDGET

Little Miami Joint Fire District Budget (3 FF/Shift)

General Fund (1000)

	2017 ACT	2018 ACT	2019 ACT	2020 Budget	2021 Budget
Revenue	1,053,640.17	1,101,513.91	1,418,884.22	1,801,990.62	1,764,484.00
1000-101-000 HC Auditor Property Tax- Real Estate (2.50 mills)					
1000-101-000 HC Auditor Property Tax- Real Estate (7.25 mills)					
1000-101-000 2-mill Tax Levy					
1000-201-000 Amberley Village Contract		74,265.00	76,500.00		405,000.00
1000-201-000 Columbia Township Contract (RFD)		370,330.00	385,000.00	394,999.72	
1000-201-000 Golf Manor Contract		304,568.29			
1000-201-000 Golf Manor Contract (HC Auditor Share)		140,731.71			
1000-535-000 State of Ohio - Rollback		130,142.87	141,336.96	147,826.65	111,067.00
1000-701-000 Interest		46.18			
1000-891-000 Other Income		13,189.31	22,062.34	38,191.23	10,000.00
1000-891-000 State Auditor					
1000-891-000 Transfer from Money Market		29,055.00	3,060.00	1,220.00	
1000-891-000 Other Income (Vehicle Sales)		26,361.80	33,385.00		51,232.00
1000-892-000 Payroll Credit (Emp.Health & Dental Contr.)			400,000.00		
1000-999-999 Fairfax Loan					
Total	1,293,369.71	2,190,204.07	2,480,228.52	2,384,228.22	2,341,783.00
Administrative Expenses					
1000-110-121 Clerk Salary	9,855.12	10,116.35	14,615.32	15,577.00	17,500.00
1000-110-141 Legal Services	31,374.94	14,240.00	18,875.00	25,000.00	35,000.00
1000-110-211 OPERS-Clerk Employer Share	1,418.00	1,302.45	2,131.54	2,180.00	2,432.00
1000-110-213 Clerk Medicare Share	145.00	145.04	212.04	226.00	254.00
1000-110-221 Medical Benefits	152,508.48	253,712.57	346,850.37	290,000.00	272,056.00
1000-110-223 Dental	7,828.80	13,461.59	12,005.20	14,000.00	15,309.00
1000-110-230 Workers Compensation	14,503.00	14,313.35	7,844.11	16,000.00	18,000.00
1000-110-259 Travel Expense Reimbursement				1,000.00	
1000-110-312 State Examiner Fees	2,064.00	8,764.70		10,000.00	2,000.00
1000-110-313 UAN Fees	3,890.50	3,570.00	3,015.00	4,000.00	4,000.00
1000-110-314 Auditor/Treasurer Fees	11,132.48	20,541.59	28,066.74	40,000.00	35,000.00
1000-110-315 Auditor Distribution to Newtown					
1000-110-315 Election Expense			12,138.42	18,883.00	
1000-110-360 Payroll Service Expense	10,719.89	17,517.21	11,805.18	13,000.00	13,000.00
1000-110-381 Insurance- Vehicle & Liability	24,326.00	26,222.00	21,854.00	26,000.00	25,000.00
1000-110-519 Dues/Fees/Subscriptions	8,378.21	4,421.54	4,728.97	4,500.00	5,000.00
1000-110-840 Bank Charges		4.94	1.03	50.00	50.00
Total	278,144.42	388,333.33	484,142.92	480,416.00	444,601.00

\$16,526.15 x 6 mos; assume 10% increase for July-Dec 2021; assume \$62,000 HRA Rmbst.

LMFR 2020 BUDGET

District Building & Grounds		2017 ACT	2018 ACT	2019 ACT	2020 Budget	2021 Budget
1000-120-259	Employee Reimbursements (Supplies)	171.15	138.56	240.96	200.00	200.00
1000-120-329	Building Maintenance & Supplies	17,779.78	17,105.90	20,031.38	27,500.00	27,000.00
1000-120-341	Telephone	5,129.18	7,316.03	7,809.34	9,000.00	9,000.00
1000-120-341	Cable Fees	3,596.48	3,251.50	3,871.80	4,700.00	4,700.00
1000-120-351	Electric	16,917.65	30,998.15	15,847.56	20,000.00	20,000.00
1000-120-352	Water	3,750.95	4,005.59	5,410.47	7,600.00	7,600.00
1000-120-353	Natural Gas	-	-	14,847.56	13,000.00	15,000.00
1000-120-410	Office Supplies	4,683.79	4,862.27	3,249.29	6,000.00	6,000.00
1000-120-420	Computer Expenses	3,459.99	16,306.40	18,979.81	16,000.00	16,000.00
1000-110-790	Capital Outlay	450.00	8,832.43	4,379.96	5,000.00	5,000.00
	Total	55,938.97	92,816.83	95,668.13	109,000.00	110,500.00
Fire Protection		2017 ACT	2018 ACT	2019 ACT	2020 Budget	2021 Budget
1000-220-190	Salaries (FT)	742,350.30	1,555,461.91	1,498,515.37	737,394.00	706,253.00
1000-220-190	Salaries (PT)	-	-	-	520,000.00	550,000.00
1000-220-212	FICA (PT)	2,965.11	174.49	-	-	-
1000-220-213	Medicare	11,852.22	36,069.79	34,587.19	41,000.00	42,075.00
1000-220-214	Vol. FF Dependents Fund	10,841.37	22,539.90	21,359.98	19,392.00	18,216.00
1000-220-215	PFDPF Employer Share	-	150.00	150.00	150.00	150.00
1000-220-251	Uniform/Tool/Equip. Reimbursement	123,534.31	207,903.97	233,288.05	176,975.00	169,501.00
1000-220-317	Professional Services	-	-	-	-	-
1000-220-360	Communications	10,338.10	-	-	-	-
	Dispatch Fees	-	26,042.00	26,463.60	15,500.00	16,000.00
	Radio Expense	-	3,151.63	7,897.60	9,500.00	9,700.00
1000-220-430	Fire Operations	15,372.36	-	-	40,000.00	40,000.00
	Eqpt Maint./Testing	-	7,396.44	4,545.05	-	-
	Fire Eqpt. Upgrade	-	576.19	11.74	-	-
	Hydrant Repair	-	1,035.50	366.52	-	-
	Misc. Fire Eqpt.	-	2,852.36	5,646.94	-	-
	Personal Protection Eqpt.	-	14,801.40	-	-	-
	Training	-	8,532.42	7,417.95	-	-
	Uniforms	-	9,598.47	6,005.48	-	-
1000-220-490	Vehicle Expense	-	-	-	75,000.00	-
	Repairs	19,033.60	44,441.89	20,532.35	-	55,000.00
	Maintenance	-	15,839.46	18,621.36	-	20,000.00
1000-220-590	Fuel	5,970.66	-	-	-	-
	Misc. Other	3,390.86	152.09	626.54	2,500.00	2,500.00
	Transfer Out	-	-	-	-	-
	Total	945,648.89	1,956,719.91	1,886,035.72	1,637,411.00	82,256.76
	General Fund Expense Total	1,279,732.28	2,437,870.07	2,465,846.77	2,226,827.00	2,266,752.76
				2020 Receipts	(2,384,228.22)	(2,341,783.00)
				\$		2021 Receipts

LMFR 2020 BUDGET

2020 Beg Balance	\$ (2,776.76)	(178,177.98)	2021 Beg Bal
GF Balance 12-31	178,177.98	253,208.22	GF Balance 12-31-21

Ambulance & EMS Fund (2281)

<i>Revenue</i>	2017 ACT	2018 ACT	2019 ACT	2020 Budget	2021 Budget
1000-101-000					
HC Auditor Property Tax- Real Estate (2.30 mills)		266,550.72	515,862.05	522,710.88	515,862.00
Newtown Bond Payment		212,541.61	-	-	-
2281-302-000					
EMS Reimbursement Fee	85,114.11	200,013.50	227,168.37	195,000.00	200,000.00
2281-535-000					
State of Ohio - Rollback			35,023.17	34,996.41	26,052.00
2281-539-000					
BWC Safety Grant		12,446.66			
<i>Total</i>	85,114.11	691,552.49	778,053.59	752,707.29	741,914.00

Expenses

Expenses	200,000.00	330,000.00	126,447.78	104,920.07	125,759.40	200,000.00	Chief, 4 FF's, 1/2 OT, longevity Assume Chief for 9 mos.
2281-230-190 Salaries (FT)							
2281-230-211 Salaries (PT)							
2281-230-212 PT FICA							
2281-230-213 PT Medicare							
2281-230-215 PFDPF							
2281-230-420 EMS Supplies							
2281-230-430 BWS Safety Grant							
2281-230-519 EMS Billing Service							
2281-230-820 Bond & Ohio CAF Principal							
2281-230-890 Bond & Ohio CAF Interest							
Total							

Special Revenue Fund (2901)

Revenue	
2901-539-000	Grants Received
	Total

Expenses

LMFR 2020 BUDGET

Debt Service (3101)

	2017 ACT	2018 ACT	2019 BUDGET	2020 Budget	2021 Budget
Revenue					
Transfer in from GF					
3101-911-000 Newtown Station				-	82,256.76
3101-911-000 Bond Subsidy Payment (Less Fees)	126,502.95	124,304.55	121,687.17	117,263.00	119,786.00
3101-911-000 Hamilton County Auditor - SRF	474,028.62	-	-	-	
Total	600,531.57	124,304.55	121,687.17	117,263.00	202,042.76
Expenses					
Fairfax Loan Repayment					
3101-220-830 Bond Interest		124,304.00	121,687.17	117,263.00	82,256.76
3101-220-840 Fiscal Charges					119,786.00
Total	-	124,304.00	121,687.17	117,263.00	202,042.76
Carryover from Previous Year					
Total Revenue	381,298.30	353,410.00	139,509.87	253,168.56	236,342.07
Funds Available	1,979,015.39	3,006,061.11	3,379,969.28	3,254,198.51	3,285,739.76
Expenses	2,360,313.69	3,359,471.11	3,519,479.15	3,507,367.07	3,522,081.83
	2,113,648.74	3,219,961.24	3,266,310.59	3,281,025.00	3,230,154.52
Balance	246,664.95	139,509.87	253,168.56	226,342.07	\$ 291,927.31

Money Market Account

Balance 12/1	106,510.61	1,572.43		\$ 178,177.98	\$ 253,208.22
Interest	16.93	1.29		\$ 48,163.55	\$ 28,718.55
Transfer to Checking	-	1,500.00			
Balance 12/31	106,527.54	73.72	-		
Outstanding Checks 12/31	17,684.07				
	124,211.61	73.72	-		
Grand Total Checking and Money Market Balance	370,876.56	139,583.59	253,168.56	226,341.53	281,926.77

In SRF Fund - per auditor after 2017

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT
2021 APPROPRIATION
RESOLUTION R14-2019

THE BOARD OF TRUSTEES OF THE LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT, HAMILTON COUNTY, OHIO MET IN REGULAR SESSION ON THE 19th DAY OF DECEMBER, 2018 AT THE OFFICE OF THE VILLAGE OF GOLF MANOR, _____ WITH THE FOLLOWING MEMBERS PRESENT:

Mr. Hudson _____
 Mr. Lamar _____
 Mr. Lanser _____
 Mr. Shelton _____
 Ms. Taylor _____
 Mr. Van Harn _____

Mr./Ms. _____ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of the Little Miami Joint Fire & Rescue District, Hamilton County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2021, the following sums be and the same are hereby set aside and appropriated for the several proposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

GENERAL FUND

ADMINISTRATIVE

1000-110-121	Clerk Salary	\$	17,500.00	
1000-110-141	Legal Services	\$	35,000.00	
1000-110-211	OPERS -Clerk	\$	2,432.00	
1000-110-213	Clerk - Medicare	\$	254.00	
1000-110-221	Medical Benefits	\$	272,056.00	
1000-110-223	Dental	\$	15,309.00	
1000-110-230	Workers Compensation	\$	18,000.00	
1000-110-259	Employee Travel Expense	\$	-	
1000-110-312	State Examiner Fees	\$	2,000.00	
1000-110-313	UAN Fees	\$	4,000.00	
1000-110-314	Auditor/Treasurer Fees	\$	35,000.00	
1000-110-315	Election Expenses	\$	-	
1000-110-360	Payroll Service	\$	13,000.00	
1000-110-381	Insurance - Vehicle & Liability	\$	25,000.00	
1000-110-519	Dues/Fees/Subscriptions	\$	5,000.00	
1000-110-840	Bank Charges	\$	50.00	
		\$		444,601.00

DISTRICT BUILDINGS & GROUNDS

1000-120-259	Reimbursements	\$	200.00	
1000-120-329	Building Maintenance & Supplies	\$	27,000.00	
1000-120-341	Cable Fees	\$	4,700.00	
1000-120-351	Gas/Electric	\$	35,000.00	
1000-120-352	Water	\$	7,600.00	
1000-120-341	Telephone Expenses	\$	9,000.00	
1000-120-410	Office Supplies	\$	6,000.00	
1000-120-420	Computer Expenses	\$	16,000.00	
1000-120-790	Capital Outlay	\$	5,000.00	
		\$		110,500.00

FIRE PROTECTION

1000-220-190	Salaries Full Time	\$	706,253.00	
	Part Time	\$	550,000.00	
1000-220-214	Volunteer FF Dependents Fund	\$	150.00	
1000-220-212	FICA	\$	42,075.00	
1000-220-213	Medicare	\$	18,216.00	
1000-220-215	PFDPF	\$	169,501.00	
1000-220-251	Uniform/Tool/Equipment Reimbursements	\$	-	
1000-220-317	Professional Services	\$	-	
1000-220-360	Communications	\$	25,700.00	dispatch fees/radio
1000-220-430	Fire Operations	\$	40,000.00	Equip. Maint, Testing, Hydrant Repair, Uniforms, Training, PPE, Pub. Relations
1000-220-490	Vehicle Repairs/Maintenance/Fuel	\$	75,000.00	
1000-220-590	Miscellaneous - Other	\$	2,500.00	
1000-220-720	Building Construction	\$	-	
1000-220-810				
1000-220-830				
1000-910-910	Transfer Out Fairfax Loan	\$	82,256.76	

	\$	1,711,651.76
TOTAL GENERAL FUND	\$	2,266,752.76

SPECIAL REVENUE FUND

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

2281-230-190	Salaries	\$	200,000.00
2281-230-213	Medicare	\$	2,900.00
2281-230-212	FICA	\$	-
2281-230-215	PFDPF	\$	48,000.00
2281-230-420	EMS Supplies	\$	18,000.00
2281-230-519	EMS Billing Fees	\$	-
	EMS Fire Grant	\$	-
2281-220-810	Bond Principal	\$	270,000.00
2281-220-830	Bond Interest	\$	222,459.00

TOTAL SPECIAL REVENUE FUND	\$	761,359.00
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DEBT SERVICE FUND

3101-220-830	Bond Interest Payment (partial)	\$	119,786.00
3101-220-830	Fairfax Loan Repayment Interest	\$	4,006.28
3101-220-840	Fairfax Loan Repayment Principal	\$	78,250.48
		\$	202,042.76

GRAND TOTAL ALL FUNDS	\$	3,230,154.52
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Mr./Ms. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. Hudson _____	Mr. Lamar _____	Mr. Lanser _____
Mr. Shelton _____	Ms. Taylor _____	Mr. Van Harn _____

Adopted _____, _____

Board President _____

Fiscal Officer _____



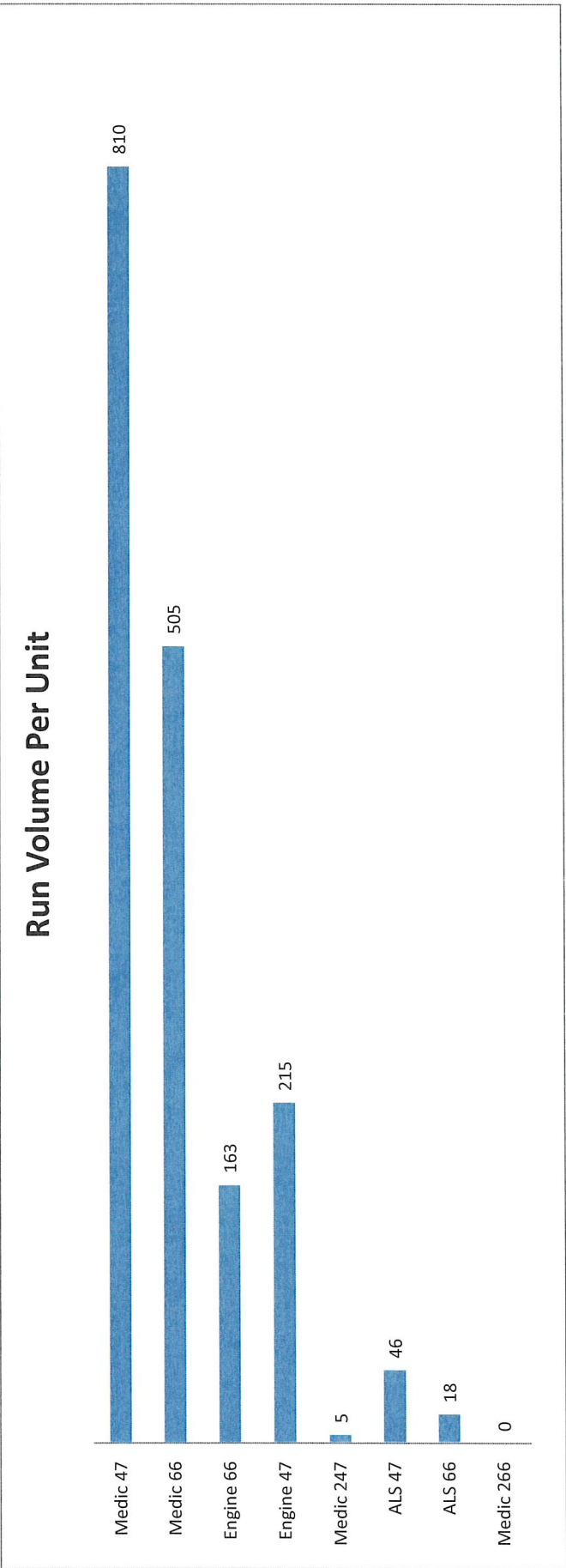
Little Miami Fire District 2020



Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	65	67	75	48	77	82	76	90	84	75	71		810
M247	0	2	0	0	1	0	0	1	0	0	1		5
ALS47	2	4	3	2	2	8	9	3	4	8	1		46
M66	26	46	48	44	52	63	42	51	45	42	46		505
M266	0	0	0	0	0	0	0	0	0	0	0		0
ALS66	1	1	1	0	1	2	4	2	0	3	3		18
Total	94	120	127	94	133	155	131	147	133	128	122		1384
Station													
47	67	73	78	50	80	90	85	94	88	83	73		861
66	27	47	49	44	53	65	46	53	45	45	49		523
Total	94	120	127	94	133	155	131	147	133	128	122		1384
Mutual Aid Given													
47	9	3	8	6	5	14	10	14	14	7	6		96
66	3	5	5	6	9	3	2	6	5	3	7		54
Total	12	8	13	12	14	17	12	20	19	10	13		150
Mutual Aid Received													
47	4	5	2	2	1	0	0	2	1	4	0		21
66	1	3	2	1	1	2	4	1	0	2	2		19
Total	5	8	4	3	2	2	4	3	1	6	2		40

Little Miami Fire District 2020

Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
E47	21	12	13	16	16	34	25	18	14	24	22		215
E66	14	8	15	17	14	20	21	14	12	9	19		163
Total	35	20	28	33	30	54	46	32	26	33	41		378
Mutual Aid Given													
47	3	3	1	4	3	4	7	4	0	5	5		39
66	4	3	6	7	7	4	7	3	5	3	8		57
Total	7	6	7	11	10	8	14	7	5	8	13		96
Mutual Aid Received													
47	2	0	1	0	1	9	2	3	1	4	3		26
66	2	1	3	1	3	1	2	3	0	4	2		22
Total	4	1	4	1	4	10	4	6	1	8	5		48



Little Miami Fire District

2020

EMS	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Station 47	67	73	78	50	80	90	85	94	88	83	73	0	861
Station 66	27	47	49	44	53	65	46	53	45	45	49	0	523
Total	94	120	127	94	133	155	131	147	133	128	122	0	1384
Fire													
Station 47	21	12	13	16	16	34	25	18	14	24	22	0	215
Station 66	14	8	15	17	14	20	21	14	12	9	19	0	163
Total	35	20	28	33	30	54	46	32	26	33	41	0	378
Mutual Aid Given													
Station 47	12	6	9	10	8	18	17	18	14	11	11	0	134
Station 66	7	8	11	13	16	7	9	9	10	6	15	0	111
Total	19	14	20	23	24	25	26	27	24	17	26	0	245
Mutual Aid Received													
Station 47	6	5	3	2	2	9	2	5	2	8	3	0	47
Station 66	3	4	5	2	4	3	6	4	0	6	4	0	41
Total	9	9	8	4	6	12	8	9	2	14	7	0	88
Station 47 Total Runs	88	85	91	66	96	124	110	112	102	107	95	0	1076
Station 66 Total Runs	41	55	64	61	67	85	67	67	57	54	68	0	686
LMFR Total Runs	129	140	155	127	163	209	177	179	159	161	163	0	1762

TOTAL RUNS

Little Miami Fire District
2020

EMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	1	0	0	0	0	1	1	0	0	0	0		3
Anderson TWP	0	0	1	1	0	0	1	1	1	0	1		6
Cincinnati	4	2	0	0	1	1	0	1	1	0	1		11
Colum Twp-Madison Place	9	17	19	15	17	32	19	21	18	22	18		207
Colum Twp- Ridge	22	24	24	15	30	32	26	25	31	23	18		270
Colum Twp- DP/Silverton	0	0	0	0	1	0	0	3	1	1	3		9
Elmwood Place	1	1	6	5	4	8	10	8	7	5	2		57
Fairfax	13	21	21	22	19	28	20	35	17	17	21		234
Golf Manor	38	50	50	30	53	36	44	70	46	52	48		517
Maderia/Indian Hill	0	0	3	1	0	2	0	0	2	0	1		9
Marionmont	1	4	3	3	5	0	0	1	0	0	2		19
Newtown	0	0	0	0	1	0	0	0	0	0	0		1
Norwood	1	0	0	0	0	1	1	1	2	1	0		7
Reading	1	1	0	0	0	0	0	0	0	0	0		2
St. Bernard	2	0	0	0	1	0	1	4	0	0	1		9
Silverton/Deer Park	0	0	0	0	0	1	1	2	1	1	0		6
Springfield Township	0	0	0	0	0	1	0	1	3	0	0		5
Sycamore Township	1	0	0	2	1	2	1	3	1	2	2		15
Wyoming	0	0	0	0	0	0	0	0	0	0	0		0
	94	120	127	94	133	145	125	176	131	124	118		1387

RUNS PER DISTRICT

Little Miami Fire District

2020

Fire	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	0	0	0	0	0	0	0	0	0	0	0		0
Anderson TWP	1	0	1	0	1	0	1	0	1	1	0		6
Cincinnati	0	0	0	0	0	0	0	0	0	0	0		0
Colum Twp-Madison Place	3	2	5	5	2	8	8	7	3	4	6		53
Colum Twp- Ridge	8	3	3	7	8	16	10	25	10	6	5		101
Colum Twp- DP/Silverton	0	0	0	0	0	0	0	0	0	0	0		0
Elmwood Place	0	0	0	1	1	0	1	0	0	1	1		5
Fairfax	6	3	4	4	5	8	5	10	3	2	5		55
Golf Manor	11	7	9	6	5	14	9	8	5	13	12		99
Lockland	0	0	0	0	0	0	0	0	0	0	0		0
Maderia/Indian Hill	2	1	1	1	0	2	0	0	0	0	1		8
Marionmont	1	2	4	6	6	2	6	3	4	2	7		43
Newtown	0	0	0	0	0	0	0	0	0	0	0		0
Norwood	0	0	0	0	0	0	0	0	0	0	0		0
Reading	0	1	0	0	0	1	0	0	0	0	0		2
St. Bernard	2	0	0	0	2	0	0	3	0	1	2		10
Silverton/Deer Park	0	1	1	0	0	2	5	1	0	1	2		13
Springfield Township	1	0	0	1	0	1	0	0	0	1	0		4
Sycamore Township	0	0	0	1	0	0	0	0	0	1	0		2
Terrace Park	0	0	0	0	0	0	0	0	0	0	0		0
Wyoming	0	0	0	1	0	0	0	0	0	0	0		1
	35	20	28	33	30	54	45	57	26	33	41		402

RUNS PER DISTRICT

Little Miami Fire District
2020

Total Volume Per DIST		
Amberley Village	3	0.17%
Anderson TWP	12	0.67%
Cincinnati	11	0.62%
Colum Twp-Madison Place	260	14.54%
Colum Twp- Ridge	371	20.75%
Colum Twp- DP/Silverton	9	0.50%
Elmwood Place	62	3.47%
Fairfax	289	16.16%
Golf Manor	616	34.45%
Lockland	0	0.00%
Maderia	17	0.95%
Mariemont	62	3.47%
Newtown	1	0.06%
Norwood	7	0.39%
Reading	4	0.22%
St. Bernard	19	1.06%
Silverton/Deer Park	19	1.06%
Springfield Township	9	0.50%
Sycamore Township	17	0.95%
Terrace Park	0	0.00%
Wyoming	0	0.00%
	1788	

RUNS PER DISTRICT