

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT

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

<https://www.icrcv.com/video/little-miami-joint-fire-district-21721>

***6:00 PM
February 17, 2021***

Call Meeting to Order

Roll Call of Trustees

Approval of Minutes of Previous Meeting: January 20, 2021

Communications

Clerk's Report

- Year – to – Date Financial Reports – January 2021

Old Business

- Update from Golf Manor

New Business

- Resolution R2-2021 Authorizing the Board President to Execute and Amendment to the Amended and Restated Fire Protection and Emergency Medical Services Agreement with the Village of Fairfax, Ohio and Columbia Township, Ohio, and the Membership Agreement with the Village of Golf Manor, Ohio.

Fire Chief's Report

- Monthly Emergency Activity Report – January 2021

Board of Trustees Discussion

Open Discussion / Audience Participation

Adjournment

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT
Board Meeting Minutes
January 20, 2021

Meeting held via Zoom – hosted by 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 Acting Chief Timmers, Clerk Mrs. Kaminer and Solicitor Alan Abes.

Mr. Shelton asked for approval of the December 16, 2020 regular meeting minutes. Mr. Hudson made a motion to approve, seconded by Mr. Lanser. There was no discussion. All Board Members concurred with the motion. The December 2020 meeting minutes were approved.

Election of Officers for 2021: Mr. Shelton asked for nominations for Board President. Ms. Taylor made a motion to nominate Mr. Shelton, seconded by Mr. Hudson. There were no other nominations. Upon roll call to install Mr. Shelton as President: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. The motion carried.

Ms. Taylor suggested that we ask our Golf Manor partners if they would be willing to serve in the capacity of Vice President for 2021. Mr. Lanser stated that he would be happy to serve in the position if nominated. Mr. Shelton nominated Mr. Lanser for Board Vice President, seconded by Ms. Taylor. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. The motion carried.

COMMUNICATIONS

None

CLERK'S REPORT

The YTD financial reports through December 31, 2020 were reviewed and discussed. Mrs. Kaminer stated that the cash balance at the end of 2020 is \$416,020.94. In December the District received the second half of the bond subsidy that went towards paying the annual debt service. Ohio BWC also provided a stipend of \$38,378 as a COVID rebate.

Mrs. Kaminer noted that the check register has several payments to Navia, the District's third-party administrator for HRA reimbursements of medical expenses for full timers. There are usually a lot of those expenses at the end of the year, because any HRA funds allotted for the year must be used before December 31. A few of the other expenses to note were for Teleflex in the amount \$1,100 for 10 boxes of needles and Bramble Towing/Jerry's Auto for repairs to the vehicle that struck the fire hydrant in Golf Manor some months back.

Mr. Lamar noted that the State of Ohio Rollback receipts received in 2020, it was 33% more than budgeted. Mrs. Kaminer said that receipts from the HC auditor and State in regards to levy proceeds are budgeted based on prior year receipts, but are also budgeted on the conservative side to ensure that we are not over expecting revenues. We always hope to receive at least what is budgeted if not a little more.

Mrs. Kaminer noted that there will be a supplemental appropriation resolution under New Business to complete 2020. A transfer from the Ambulance and Emergency Medical Fund payroll to EMS Supplies in the amount of \$760 is necessary due to additional expenditures from COVID-19.

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

OLD BUSINESS

Golf Manor Update: Mr. Lanser reported that the inventory and valuation of items at Station 47 has been submitted to Lt. Thompson. They have had a meeting and have put together a plan of action on how to complete the entire process. The challenge is that some of the records of assets were not complete such as purchase dates and purchase price. When the list of assets and values are complete, one document will be developed so that everyone can review it.

Mr. Lanser stated that he has discovered throughout this process that there is need for discussion on how to establish a plan to replace some of the capital assets such as personal protective gear. The life cycle for PPE is 10 years. Portable radios are another capital equipment issue. They are at the end of their useful life. We would probably be lucky to get \$100 per radio. It would be difficult to find replacement parts for them any longer.

Mr. Shelton asked if Captain Young has been working on any grants in regards to these items. Acting Chief Timmers stated that a grant for the replacement of radios was applied for, but the District was not selected. Mr. Lanser stated that a grant would be great, however, the District cannot rely on a grant as part of any plan that is developed. He has noted that the Districts carryover is a little over \$400,000. Maybe some funds could be set aside for the purchase of some radios and turn out gear this year.

Ms. Taylor thanked Andy for being on point in regards to future planning. She had been previously briefed by officials at Columbia Township on critical issues of the District when she was hired and it included discussion on capital equipment and vehicle replacement. She knows that in 2020 efforts were made to look at day to day expenses, including staffing and payroll to try to save as much as possible. It is now time to turn our attention to capital expenditures. She realizes that these are high dollar conversations. A reason that Columbia Township retained Mike Lemon as a consultant was to look at possible options that could possibly be presented to the District such as lease options. Plans and tactics of other fire departments are also being looked at for possible guidance and suggestions for our District. Ms. Taylor stated that she appreciates Mr. Lanser's candor and looks forward to working together cooperatively this year.

Mr. Hudson asked what the cost of a full set of turnout gear is. Mr. Lanser stated that he saw numbers from 2016 that it was about \$2,600 per set. Acting Chief Timmers stated that it is more likely that it is \$3,500 per set now.

Mr. Van Harn gave an example of what Golf Manor is currently doing. In the past, too many police vehicles were purchased at one time. Now they are on a cycle so that monies can be budgeted properly and vehicles are replaced when needed – not kept in service with issues and problems. It is the responsibility of the Board to ensure that our employees are using safe and up-to-date equipment. He suggests 2-3 people on a committee to digest this information and bring some possible solutions back to the Board. Mr. Shelton agreed and asked Acting Chief Timmers to form a team to look at all of the

current equipment, include its life expectancy. Acting Chief Timmers stated that he will ask Lt. McGinnis and FF Higgins to perform this task.

Ms. Taylor stated that if needed, and because Fairfax has already invested \$400,000 as a loan to the District, Columbia Township has set aside funds that they are willing to loan to the District. They first wanted to get through 2020 to see what funds were available at the end of the year, then complete the inventory and asset valuation process. The next step is to develop a strategic plan for these capital items.

Mr. Lamar asked how urgent the situation is in regards to turn out gear. Assistant Chief Timmers stated that it depends on when the items were purchased. Our District does not get that many fires, thankfully, so the gear is not exposed to heat as much as a larger department may have. Mr. Lanser stated that the NFPA standard is a 10-year life expectancy and therefore the industry's best practice. There are probably many smaller departments that have older equipment that may be in decent condition, but the standard is what to strive for. Mr. Van Harn stated that there could also be changes in technology and improvements to the gear so even if older and there is not a lot of wear, the gear could be less helpful than something newer.

Mr. Shelton thanked everyone for their comments and helpful discussion.

NEW BUSINESS

Mr. Shelton informed the Board that CBA negotiations will need to occur in 2021 since it will expire as of 12-31-2021. He would like to form a sub-committee to review the current CBA and make a list of items to discuss. He would like to send the letter to the union in July or August to request the beginning of negotiations. He asked if Mr. Lanser would be willing to serve on such a group. Mr. Lanser stated that he would be willing to do so. Ms. Taylor stated that she will discuss this further with Mr. Lamar and get back to the Board in regards to a representative from Columbia Township.

Mr. Abes cautioned that the formation of a committee would require meetings to be posted. He stated that he will talk more offline as to what kind of group could be formed to have CBA discussions that would not violate the open meetings law.

Resolution R1-2021: 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 Ambulance & Emergency Medical Services Fund Salaries to Ambulance & Emergency Medical Services Fund EMS Supplies.

Mr. Hudson made a motion to approve Resolution R1-2021, seconded by Ms. Taylor. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R1-2021 was adopted.

Volunteer Firefighters Fund: Mr. Shelton announced that the Ohio Volunteer Firefighters' Dependents Fund is asking for its annual appointment of Board Members to represent the Little Miami Joint Fire District in the unfortunate event that a volunteer firefighter is killed or seriously injured in the line of duty. Thankfully, this committee has never had to meet, but is a requirement of the State's Department of Commerce. There is a need for two of the Board Members to serve, along with 2 representatives of the Fire Department and a final at-large member. Mr. Shelton and Mr. Van Harn volunteered to be the

members to represent the LMFR Board. Acting Chief Timmers and Captain Young will represent the fire department and the at-large member will be Rev. Todd Keyes, local chaplain for police and fire departments. Mr. Keyes has served in that capacity for the past few years. Mr. Shelton will serve as the Chairperson and Acting Chief Timmers will serve as secretary. Mr. Shelton requested that Mrs. Kaminer send in the proper forms and documentation to reflect these appointments.

FIRE CHIEF'S REPORT

Acting Chief Timmers reported that the vehicle that had hit the fire hydrant in Golf Manor is repaired and back in service. Unfortunately, another District vehicle was involved in minor accident on Red Bank Road. It is currently getting repaired.

To date, nineteen employees have received the first dose of the COVID-19 vaccine. The second dose is expected to be administered next week. After the first vaccine, the prevailing consensus was that the arm where the vaccine was administered was sore for a few days. He has heard that the second dose is more potent.

The Monthly Emergency Activity Report for the month of December 2021 was reviewed and discussed. Ms. Taylor asked if the report for December totals all of the runs for the year. Acting Chief Timmers confirmed this. Ms. Taylor stated that she looked at the numbers a little closer and sees that the District is just shy of 2,000 runs. In regards to mutual aid runs, she sees that 35% were to Columbia Township, just under 35% to Golf Manor and just under 17% for Fairfax. Of the three member communities that totals 86% percent of the runs and the remaining 14% were provided to other communities.

The 4th most runs were a tie between Mariemont and Elmwood Place at 3.5% each. Runs to all other communities were 1% or a fraction of that.

Mr. Shelton asked what the current status of the Elmwood situation is. Acting Chief Timmers stated that there have not been any meetings between Elmwood and St. Bernard but he believes those may pick back up soon. He stated that when there are only three on staff at Station 47, no runs are going into Elmwood. Mr. Lanser noted that there were 8 runs into Elmwood in December which is the second highest amount for the year.

Mr. Shelton noted that the 3.5% of mutual aid runs to Mariemont and reminded the Board that that there is a standing agreement between LMFR Station 66 and Mariemont on certain runs. Since Mariemont's industrial district is closer to the Wooster Pike station, they are first to respond. Mariemont is first to respond in the Plainville District.

BOARD OF TRUSTEE'S DISCUSSION

None

Mr. Van Harn made a motion to adjourn, 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

Clerk

Register: Bank

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	945.42	416,966.36
01/04/2021	EFT	Navia	Medical	HRA Claim	53.00	X		416,913.36
01/05/2021	EFT	Navia	Medical	HRA Claim	1,488.63	X		415,424.73
01/06/2021	EFT	Navia	Medical	HRA Claim	2,090.37	X		413,334.36
01/07/2021	EFT	Navia	Medical	HRA Claim	91.64	X		413,242.72
01/11/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	371.79	413,614.51
01/11/2021	EFT	Navia	Medical	monthly admin ...	122.00	X		413,492.51
01/11/2021	19543	Mobilcomm	Radio Maint.	PO 1-2020	160.00	X		413,332.51
01/11/2021	19544	Scherzinger Pest Con...	Bldg. Maint.	PO 2-2021	37.00	X		413,295.51
01/11/2021	19545	Rumpke	Bldg. Maint.	PO 3-2021	7.50	X		413,288.01
01/11/2021	19546	Signal Hill Solutions,...	Computer Expense	PO 4-2021	99.00			413,189.01
01/11/2021	19547	Village of Golf Manor	-split-	PO 5-2021	1,920.57	X		411,268.44
01/11/2021	19548	Cincinnati Water Wo...	Utilities	PO 6-2021	294.94	X		410,973.50
01/11/2021	19549	Schindler Elevator C...	Bldg. Maint.	PO 7-2021	125.99	X		410,847.51
01/11/2021	19550	Duke Energy	-split-	PO 8-2021	1,503.54	X		409,343.97
01/11/2021	19551	Verizon Wireless	-split-	PO 8-2021	362.37	X		408,981.60
01/11/2021	19552	KOI	Vehicle Maint.	PO 9-2021	126.59	X		408,855.01
01/11/2021	19553	Bound Tree Medical	-split-	PO 10-2021	839.73	X		408,015.28
01/11/2021	19554	Ohio State Firefighte...	-split-	2021 Dues PO...	100.00	X		407,915.28
01/11/2021	19555	Wright Brothers, Inc.	EMS Supplies	PO 12-2021	4.77	X		407,910.51
01/11/2021	19556	ESO Solutions Inc	-split-	PO 13-2021	3,090.00	X		404,820.51
01/11/2021	19557	Board of County Co...	-split-	PO 14-2021	460.00	X		404,360.51
01/11/2021	19558	Great America Finan...	-split-	PO 15-2021	145.00	X		404,215.51
01/13/2021	EFT	House Fund	Payroll Expense	1/13/2021	120.97	X		404,094.54
01/13/2021	EFT	AXA Equitable	-split-	1/13/2021	1,100.89	X		402,993.65
01/13/2021	EFT	Fuelman	Fuel Expense	online pay	1,367.02	X		401,626.63
01/13/2021	EFT	Navia	Medical	HRA Rmbst	132.10	X		401,494.53
01/13/2021	EFT	Paycor	Payroll Service		247.27	X		401,247.26
01/13/2021	Memo	Net Payroll 1/13/2021	Payroll Expense		60,541.75	X		340,705.51
01/13/2021	EFT01	941 Electronic Funds...	-split-		21,809.78	X		318,895.73
01/13/2021	19559	Little Miami Professi...	Payroll Expense	1/13/2021	245.00			318,650.73
01/13/2021	19560	SBG-VAA	-split-	ID 0060009505	385.00	X		318,265.73
01/14/2021	EFT	Paycor	Payroll Service	W2 processing	719.58	X		317,546.15
01/19/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,436.43	318,982.58
01/19/2021	EFT	Navia	Medical	HRA Rmbst	50.00	X		318,932.58
01/20/2021	EFT	Navia	Medical	HRA Rmbst	4,998.00	X		313,934.58
01/22/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	132.00	314,066.58
01/25/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	339.12	314,405.70
01/25/2021	EFT	Eye Med	-split-	Feb 2021	139.84	X		314,265.86
01/25/2021	EFT	United Healthcare	-split-	Feb 2021	17,361.58	X		296,904.28

Register: Bank

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2021	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	930.46	X		295,973.82
01/26/2021	EFT	Navia	Medical	HRA Rmbst	306.62	X		295,667.20
01/27/2021	ADJ	Jerry's Auto Body	Vehicle Maint.	Void ck 19539 ...			1,987.70	297,654.90
01/27/2021	EFT	House Fund	Payroll Expense	1/27/2021	125.58	X		297,529.32
01/27/2021	EFT	AXA Equitable	-split-	1/27/2021	1,124.53			296,404.79
01/27/2021	EFT	Police & Firemen's D...	-split-		28,052.42	X		268,352.37
01/27/2021	EFT	OPERS	-split-		281.82	X		268,070.55
01/27/2021	EFT	Navia	Medical	HRA Rmbst	75.00	X		267,995.55
01/27/2021	EFT	Paycor	Payroll Service		228.41	X		267,767.14
01/27/2021	Memo	Net Payroll 1/27/2021	Payroll Expense		40,248.36	X		227,518.78
01/27/2021	EFT02	941 Electronic Funds...	-split-		13,623.12	X		213,895.66
01/27/2021	19561	Little Miami Professi...	Payroll Expense	1/27/2021	245.00			213,650.66
01/27/2021	19562	SBG-VAA	-split-	ID 0060009505	385.00			213,265.66
01/27/2021	19563	superior Janitor Supply	Bldg. Maint.	PO 17-2021	46.90			213,218.76
01/27/2021	19564	CBTS	Telephone	PO 18-2021	3.93			213,214.83
01/27/2021	19565	CINCINNATI BELL...	Telephone	PO 19-2021	296.66			212,918.17
01/27/2021	19566	Treasurer State of Ohio	Dues,Fees,Sub.	PO 20-2021	334.25			212,583.92
01/27/2021	19567	Hamilton County Tre...	Bldg. Maint.	PO 20-2021	29.71			212,554.21
01/27/2021	19568	Bramble Towing	-split-	PO 21-2021	1,987.70			210,566.51
01/27/2021	19569	Stigler Supply	-split-	PO 22-2021	609.35			209,957.16
01/27/2021	19570	The Standard	Medical	PO 23-2021	52.80			209,904.36
01/27/2021	19571	the Center for Local ...	-split-	2021 Members...	2,000.00			207,904.36
01/27/2021	19572	Anderson Hill Plumb...	-split-	PO 25-2021	183.25			207,721.11
01/27/2021	19573	Millennium Business...	-split-	PO 26-2021	25.10			207,696.01
01/27/2021	19574	Specialty Truck Repair	-split-	PO 26-2021	3,387.89			204,308.12
01/27/2021	19575	Verizon Wireless	-split-	PO 26-2021	391.67			203,916.45
01/27/2021	19576	Spectrum	Utilities	PO 27-2021	48.21			203,868.24
01/27/2021	19577	Time Warner Cable	-split-	PO 28-2021	278.97			203,589.27
01/27/2021	19578	Cincinnati Door and ...	-split-	PO 29-2021	925.00			202,664.27
01/27/2021	19579	Schindler Elevator C...	Bldg. Maint.	PO 30-2021	125.99			202,538.28
01/27/2021	19580	AFLAC	-split-	Acct. DUS42 ...	347.64			202,190.64
01/27/2021	19581	Cincinnati Water Wo...	Utilities	PO 32-2021	339.95			201,850.69
01/27/2021	19582	Dental Care Plus	Dental	PO 34-2021	608.40			201,242.29
01/27/2021	19583	Pillar Insurance	-split-	PO 34-2021	22,571.00			178,671.29
01/28/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	178.00	178,849.29
01/28/2021	EFT	Navia	Medical	HRA Rmbst	6.00	X		178,843.29
01/29/2021	EFT	Navia	Medical	HRA Rmbst	342.54	X		178,500.75

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

Jan-21

GENERAL FUND

Beginning Balance 1-1-2021

\$ 332,948.54

BUDGET

YTD %

RECEIPT

RECEIPTS

1000-101-0000	Hamilton County Auditor-GF	\$ 1,764,484.00	0%
	- Includes 2.0 levy eff 1-1-2020		
1000-201-0000	Columbia Township Contract	\$ 405,000.00	0%
1000-701-0000	Interest		
1000-891-0000	Other Income	\$ 10,000.00	0%
1000-892-0000	Payroll Credit	\$ -	
1000-891-0000	Sale or Auction of Equip.	\$ -	
1000-535-0000	State of Ohio - Rollback	\$ 111,067.00	0%

\$ -

Total GF Receipts

\$ - \$ 2,290,551.00

Total General Fund & Beg. Bal

\$ 332,948.54

EXPENSES

YTD %

PAID

APPROPRIATION

BALANCE

EXPENDITURE

ADMINISTRATIVE

1000-110-121	Clerk Salary	\$ 1,153.84	\$ 17,500.00	\$ 16,346.16	7%
1000-110-141	Legal Services		\$ 35,000.00	\$ 35,000.00	0%
1000-110-211	OPERS -Clerk Employer Share	\$ 166.44	\$ 2,432.00	\$ 2,265.56	7%
1000-110-213	Clerk - Medicare Employer	\$ 16.74	\$ 254.00	\$ 237.26	7%
1000-110-221	Medical Benefits	\$ 27,310.12	\$ 272,056.00	\$ 244,745.88	10%
1000-110-223	Dental	\$ 608.40	\$ 15,309.00	\$ 14,700.60	4%
1000-110-230	Workers Compensation	\$ 930.46	\$ 18,000.00	\$ 17,069.54	5%
1000-110-259	Employee Travel Expense	\$ -	\$ -	\$ -	0%
1000-110-312	State Examiner Fees		\$ 2,000.00	\$ 2,000.00	0%
1000-110-313	UAN Fees		\$ 4,000.00	\$ 4,000.00	0%
1000-110-314	Auditor/Treasurer Fees		\$ 35,000.00	\$ 35,000.00	0%
1000-110-360	Payroll Service	\$ 1,195.26	\$ 13,000.00	\$ 11,804.74	9%
1000-110-381	Insurance - Vehicle & Liability	\$ 22,571.00	\$ 25,000.00	\$ 2,429.00	90%
1000-110-519	Dues/Fees/Subscriptions	\$ 2,434.25	\$ 5,000.00	\$ 2,565.75	49%
1000-110-840	Bank Charges		\$ 50.00	\$ 50.00	0%

DISTRICT BUILDINGS & GROUNDS

\$ -

\$ -

1000-120-259	Reimbursements		\$ 200.00	\$ 200.00	0%
1000-120-329	Building Maintenance & Supplies	\$ 2,367.32	\$ 27,000.00	\$ 24,632.68	9%
1000-120-341	Cable Fees	\$ 327.18	\$ 4,700.00	\$ 4,372.82	7%
1000-120-351	Gas/Electric	\$ 2,603.07	\$ 35,000.00	\$ 32,396.93	7%
1000-120-352	Water	\$ 786.40	\$ 7,600.00	\$ 6,813.60	10%
1000-120-341	Telephone Expenses	\$ 1,054.63	\$ 9,000.00	\$ 7,945.37	12%
1000-120-410	Office Supplies	\$ 170.10	\$ 6,000.00	\$ 5,829.90	3%
1000-120-420	Computer Expenses	\$ 3,581.90	\$ 16,000.00	\$ 12,418.10	22%
1000-120-790	Capital Outlay		\$ 5,000.00	\$ 5,000.00	0%

FIRE PROTECTION

1000-220-190	Salaries	Full Time	\$ 82,999.41	\$ 706,253.00	\$ 623,253.59	12%
		Part Time	\$ 44,836.40	\$ 550,000.00	\$ 505,163.60	8%
1000-220-214	Volunteer FF Dependents Fund		\$ 150.00	\$ 150.00	0%	
1000-220-212	FICA - Employer		\$ 2,766.81	\$ 42,075.00	\$ 39,308.19	7%
1000-220-213	Medicare Employer		\$ 1,821.40	\$ 18,216.00	\$ 16,394.60	10%
1000-220-215	PFDPF Employer Share		\$ 15,425.44	\$ 169,501.00	\$ 154,075.56	9%
1000-220-251	Uniform/Tool/Equipment Reimburse.			\$ -		
1000-220-317	Professional Services			\$ -		
1000-220-360	Communications					
	Dispatch Fees		\$ 460.00	\$ 25,700.00	\$ 25,080.00	2%

		Radio Expense	\$	160.00		
1000-220-430	Fire Operations					
		Equipment Maint./Test		\$ 40,000.00	\$ 40,000.00	0%
		Fire Equip. - Upgrade				
		Hydrant Repair				
		Misc. Fire Equipment				
		Personal Protect. Equip.				
		Training				
		Uniforms				
1000-220-490	Vehicle Repairs/Maintenance/Fuel					
		Vehicle Repairs	\$ 3,514.48	\$ 75,000.00	\$ 70,118.50	7%
		Fuel	\$ 1,367.02			
1000-220-590	Miscellaneous - Other			\$ 2,500.00	\$ 2,500.00	0%
1000-910-910	Transfer Out	Fairfax Loan		\$ 82,256.76		
				\$ 2,266,752.76		0%
Total Expenses			\$ 220,628.07			
GENERAL FUND BAL AS OF 1/31/2021			\$ 112,320.47			

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

Beginning Balance 1-1-2021		\$	81,329.52				
						YTD %	
RECEIPTS			RECEIPTS	BUDGET		RECEIPTS	
2281-302-0000	EMS Collections	\$	3,402.76	\$ 200,000.00		2%	
2281-101-0000	Hamilton County Auditor-SRF			\$ 515,862.00		0%	
2281-535-0000	State of Ohio - Rollback			\$ 26,052.00		0%	
Total 2019 Receipts		\$	3,402.76	\$ 741,914.00			
Total Receipts & Beginning Bal		\$	84,732.28				
EXPENSES					\$ -		
2281-230-190	Salaries	\$	16,113.26	\$ 200,000.00	\$ 183,886.74	8% Chief, 2 FFs	
2281-230-213	Medicare Employer	\$	190.14	\$ 2,900.00	\$ 2,709.86	7%	
2281-230-212	FICA - Employer	\$	-	\$ -	\$ -		
2281-230-215	PFDPF	\$	3,147.18	\$ 48,000.00	\$ 44,852.82	7%	
2281-230-420	EMS Supplies	\$	844.50	\$ 18,000.00	\$ 17,155.50	5%	
2281-230-519	EMS Billing Fees				\$ -		
2281-230-430	BWC Safety Grant			\$ -	\$ -		
2281-230-810	Bond Principal			\$ 270,000.00	\$ 270,000.00	0%	
2281-230-830	Bond Interest			<u>\$ 222,459.00</u>	<u>\$ 222,459.00</u>	0%	
					\$ -		
Total Expenses		\$	20,295.08	\$ 761,359.00		3%	
AMB. & EMERG. SERVICES BAL AS OF	1/31/2021	\$	64,437.20				

DEBT SERVICE

Beginning Balance 1-1-2021		\$	1,743.08				
RECEIPTS							
3101-911-0000	Bond Subsidy Payment	\$	119,786.00	\$ 117,263.00			
		\$	82,256.76				
Total Receipts & Beg. Bal.		\$	203,785.84	\$ 117,263.00		0%	
EXPENSES							
3101-810-830	Bond Subsidy - pay towards interest	\$	119,786.00	\$ 117,263.00		0%	
		\$	82,256.76				
TOTAL EXPENSES		\$	202,042.76	\$ 3,145,374.76		0%	
DEBT SERV. BALANCE AS OF	1/31/2021	\$	1,743.08				

FUND BALANCES

General	\$	112,320.47
Fire & EMS Fund - SRF	\$	64,437.20
Debt Service	\$	1,743.08
TOTAL FUND BALANCES	1/31/2021	\$ 178,500.75

[illegible]

RESOLUTION R2-2021

AUTHORIZING THE BOARD PRESIDENT TO EXECUTE AN AMENDMENT TO THE AMENDED AND RESTATED FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES AGREEMENT WITH THE VILLAGE OF FAIRFAX, OHIO AND COLUMBIA TOWNSHIP, OHIO, AND THE MEMBERSHIP AGREEMENT WITH THE VILLAGE OF GOLF MANOR, OHIO

WHEREAS, the Little Miami Joint Fire & Rescue District ("District") and two of its members, the Village of Fairfax, Ohio ("Fairfax") and Columbia Township, Ohio ("Columbia Township"), are parties to an Amended and Restated Fire Protection and Emergency Medical Services Agreement (the "Fire/EMS Agreement") effective July 1, 2010; and

WHEREAS, the District and its member, the Village of Golf Manor, Ohio ("Golf Manor"), are parties to a Membership Agreement effective October 11, 2017; and

WHEREAS, the District and each of its members agree that it is in their best interests to waive certain contractual notice periods in each of the foregoing agreements; and

WHEREAS, the First Amendment attached hereto as Exhibit A includes such waiver for the Fire/EMS Agreement and the Membership Agreement; and

WHEREAS, the First Amendment also clarifies certain language in the Fire/EMS Agreement pertaining to the term of that agreement ;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Little Miami Joint Fire & Rescue District, State of Ohio that:

SECTION I: The Board President is hereby authorized to execute the First Amendment attached hereto as Exhibit A, or such substantially similar amendment as necessary to correct errors or make changes of a non-material nature.

SECTION II: The Board hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and its committees, if any, that resulted in formal action were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, as amended by the emergency provisions of Ohio HB 404.

Passed this 17th day of February, 2021.

President

**FIRST AMENDMENT TO: (1) AMENDED AND RESTATED FIRE PROTECTION AND
EMERGENCY MEDICAL SERVICES AGREEMENT; AND (2) MEMBERSHIP
AGREEMENT**

This First Amendment is made and entered into as of the latest date of execution below by and between the Little Miami Joint Fire & Rescue District (the "District"), the Village of Fairfax, Ohio ("Fairfax"), Columbia Township, Ohio ("Columbia Township"), and the Village of Golf Manor, Ohio ("Golf Manor") (collectively, the "Parties").

Whereas, the District, Fairfax, and Columbia Township are parties to that certain Amended and Restated Fire Protection and Emergency Medical Services Agreement (the "Fire/EMS Agreement") effective July 1, 2010; and

Whereas, the District and Golf Manor are parties to that certain Membership Agreement effective October 11, 2017; and

Whereas, Fairfax, Columbia Township, and Golf Manor are all members of the District, a joint fire district created under R.C. 505.371 that provides fire protection and emergency medical service to the Parties; and

Whereas, the Parties therefore have shared and mutual interests in the Fire/EMS Agreement and the Membership Agreement; and

Whereas, pursuant to discussions between the Parties as to matters related to the District, the Parties agreed to waive, simultaneously, certain contractual notice periods in each of the Fire/EMS Agreement and the Membership Agreement, subject to necessary approvals;

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, which the Parties acknowledge and agree are good, valuable, and sufficient consideration, the Parties agree as follows:

1. Paragraph 10 of the Fire/EMS Agreement is hereby amended to state as follows:

(10) This Agreement amends and restates the prior agreement scheduled to be in effect from January 1, 2007 through December 31, 2011, and shall itself be in effect as of July 1, 2010 until terminated. Any Subdivision may terminate its participation in this Agreement and the District pursuant to the provisions set forth in R.C. 505.371, without additional notice. This Agreement shall survive the withdrawal of any member of the District unless and until the District ceases to exist by operation of law or otherwise.

2. Paragraph 9 of the Membership Agreement is hereby amended to state as follows:

TERMINATION. Golf Manor may withdraw from the District pursuant to the provisions set forth in R.C. 505.371, without additional notice.

3. A fax, email, scan, or photocopy of this First Amendment shall be deemed an original for all purposes. This Agreement may be executed in counterparts.

ONLY SIGNATURES TO FOLLOW

Little Miami Joint Fire & Rescue District _____

By (Printed Name): _____

Its: _____

Date: _____

Village of Fairfax, Ohio _____

By (Printed Name): _____

Its: _____

Date: _____

Columbia Township, Ohio

By (Printed Name):

Its:

Date:

Village of Golf Manor, Ohio

By (Printed Name):

Its:

Date:



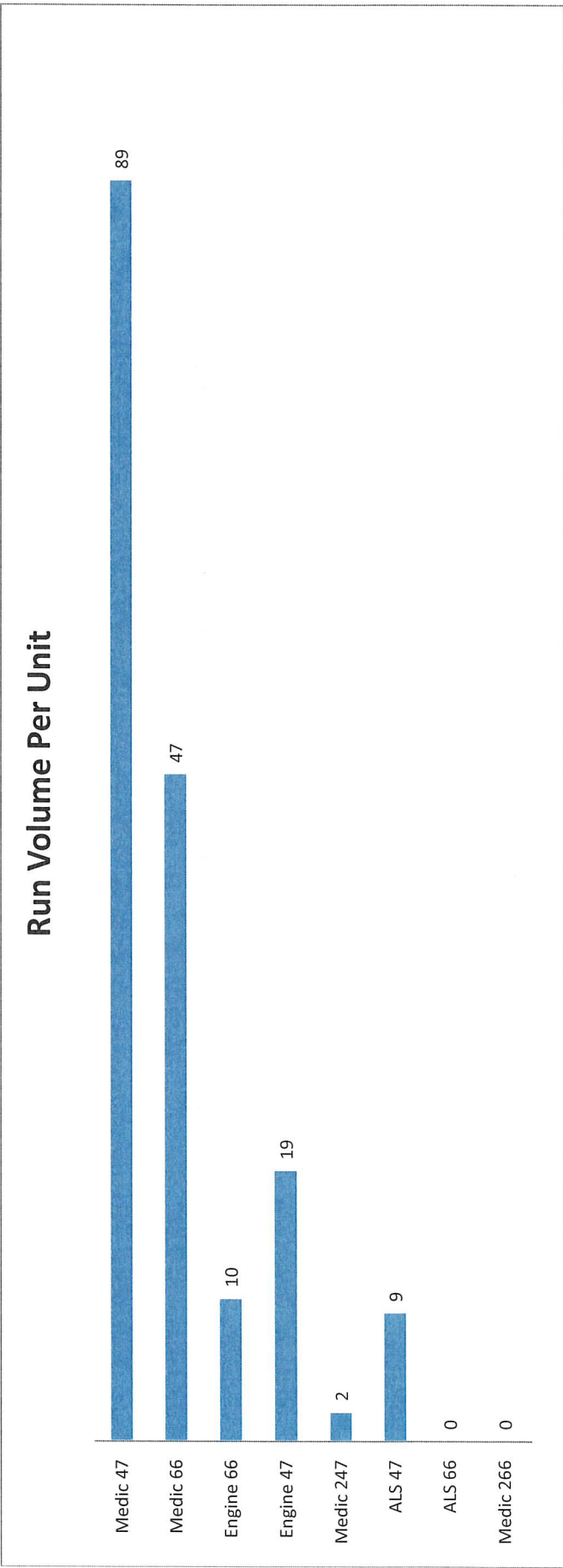
Little Miami Fire District 2021



Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	89												89
M247	2												2
ALS47	9												9
M66	47												47
M266	0												0
ALS66	0												0
Total	147	0	0	0									147
Station													
47	100												100
66	47												47
Total	147	0	0	0									147
Mutual Aid Given													
47	10												10
66	3												3
Total	13	0	0	0									13
Mutual Aid Received													
47	5												5
66	0												0
Total	5	0	0	0									5

Little Miami Fire District 2021

Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
E47	19												19
E66	10												10
Total	29	0	0	0									29
Mutual Aid Given													
47	1												1
66	2												2
Total	3	0	0	0									3
Mutual Aid Received													
47	4												4
66	3												3
Total	7	0	0	0									7



Little Miami Fire District
2021

EMS	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Station 47	100												100
Station 66	47												47
Total	147	0	0	0	0								147
Fire													
Station 47	19												19
Station 66	10												10
Total	29	0	0	0	0								29
Mutual Aid Given													
Station 47	11												11
Station 66	5												5
Total	16	0	0	0	0								16
Mutual Aid Received													
Station 47	9												9
Station 66	3												3
Total	12	0	0	0	0								12
Station 47 Total Runs	119	0	0	0	0								119
Station 66 Total Runs	57	0	0	0	0								57
LMFR Total Runs	176	0	0	0	0								1949

TOTAL RUNS

**Little Miami Fire District
2021**

EMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	1												1
Anderson TWP	0												0
Cincinnati	1												1
Colum Twp-Madison Place	7												7
Colum Twp- Ridge	38												38
Colum Twp- DP/Silverton	1												1
Elmwood Place	4												4
Fairfax	31												31
Golf Manor	57												57
Maderia/Indian Hill	1												1
Mariemont	2												2
Newtown	0												0
Norwood	0												0
Reading	0												0
St. Bernard	2												2
Silverton/Deer Park	2												2
Springfield Township	0												0
Sycamore Township	0												0
Wyoming	0												0
	147	0	0	0									147

RUNS PER DISTRICT

Little Miami Fire District
2021

Fire	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	0												0
Anderson TWP	0												0
Cincinnati	0												0
Column Twp-Madison Place	2												2
Column Twp- Ridge	6												6
Column Twp- DP/Silverton	0												0
Elmwood Place	0												0
Fairfax	6												6
Golf Manor	12												12
Lockland	0												0
Maderia/Indian Hill	1												1
Mariemont	0												0
Newtown	0												0
Norwood	0												0
Reading	0												0
St. Bernard	0												0
Silverton/Deer Park	1												1
Springfield Township	0												0
Sycamore Township	0												0
Terrace Park	0												0
Woodlawn	1												1
Wyoming	0												0
	29	0	0	0									29

RUNS PER DISTRICT

Little Miami Fire District
2021

Total Volume Per DIST		
Amberley Village	1	0.57%
Anderson TWP	0	0.00%
Cincinnati	1	0.57%
Colum Twp-Madison Place	9	5.11%
Colum Twp- Ridge	44	25.00%
Colum Twp- DP/Silverton	1	0.57%
Elmwood Place	4	2.27%
Fairfax	37	21.02%
Golf Manor	69	39.20%
Lockland	0	0.00%
Maderia	2	1.14%
Mariemont	2	1.14%
Newtown	0	0.00%
Norwood	0	0.00%
Reading	0	0.00%
St. Bernard	2	1.14%
Silverton/Deer Park	3	1.70%
Springfield Township	0	0.00%
Sycamore Township	0	0.00%
Terrace Park	0	0.00%
Woodlawn	1	
Wyoming	0	0.00%
	176	

RUNS PER DISTRICT