

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://icrcv.com/video/little-miami-joint-fire-district-51921>

***6:00 PM
May 19, 2021***

Call Meeting to Order

Roll Call of Trustees

Approval of Minutes of Previous Meeting: April 21, 2021

Communications

Clerk's Report

- Year – to – Date Financial Reports – April 2021

Old Business

- Turn Out Gear/Radio Discussion – Roger Van Harn

New Business

- Resolution R3-2021 Supplemental Appropriation
- Future Meetings

Fire Chief's Report

- Monthly Emergency Activity Report – April 2021

Board of Trustees Discussion

Open Discussion / Audience Participation

Adjournment

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT

Board Meeting Minutes

April 21, 2021

Meeting held via Zoom and hosted by ICRC TV

Mr. Shelton called the meeting to order. 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 Mr. Abes.

Mr. Shelton asked for approval of the March 17, 2021 regular meeting minutes. He noted that there was a typo on page four under Board Discussion. The word "mad" should have been "made". Ms. Taylor made a motion to approve the minutes as corrected, seconded by Mr. Lanser. All Board Members concurred with the motion. The March 2021 meeting minutes were approved.

COMMUNICATIONS

None

CLERK'S REPORT

The YTD financial reports through the month of March 2021 were reviewed and discussed. Mrs. Kaminer reported that the cash balance as of March 31, 2021 was \$709,865.44. The revenue for the month included EMS reimbursements and other/miscellaneous income from plan reviews and CPR classes.

The YTD expenses should be about 25% on average outside of those accounts that have most of the expenses paid out early in the year such as liability insurance and dues/fees/subscriptions. Mrs. Kaminer noted that the Building Maintenance fund is at 32% YTD due to some unexpected repairs on overhead doors and a plumbing repair at Station 66. There was also the purchase of four Microsoft Go 2 tablets for use in the emergency vehicles that were posted to the Fire Operations account.

Mr. Lanser made a motion to approve the March 2021 financial reports and bills, seconded by Mr. Van Harn. All Board Members concurred with the motion. The March 2021 financial reports were approved.

OLD BUSINESS

Update from Golf Manor: Mr. Lanser stated that this item should be removed from the agenda.

Turn out Gear/Radio Discussion: Mr. Van Harn reported that he was referred to a company that has expertise in grant writing called Lexipol. They serve fire and EMS departments all over the county. They have been successful in getting more than 60 grants for fire and EMS and/or police departments in Ohio. They have a success rate of 65% for PPE grants and 63% for radios. Alma Cotic is the Lexipol representative that he spoke with and he has invited her to attend the meeting to explain the grant process and answer any questions the Board may have.

Mr. Van Harn stated that Lexipol took an initial look at the potential needs for the District and there are two sources that they would recommend for a grant. A proposal was sent to Mr. Shelton shortly before this meeting and he invited Ms. Cotic to explain the proposal in more detail this evening.

Ms. Cotic thanked the board for allowing her to join them. She stated that there is a grant called the AFG or Assistance to Firefighters Grant through FEMA that she recommends for radio replacement. Lexipol has had great success in obtaining funding through this grant and they have had their grant writers sit on the grant panel for FEMA. Ms. Cotic shared data on the success rate of Lexipol and a list of Ohio clients.

Ms. Cotic suggested that radios seem to be the more critical pathway and the replacement of all radios are needed, so she suggests the AFG grant. Turn out gear can also be pricey per set, but it appears that not all of the District's PPE would be replaced at one time. FEMA's criteria for grant awards for PPE has changed and they are now only looking at equipment that is 10 years or older. The overall condition of the gear is also a factor. Substantially damaged items are given higher priority and the new criteria have resulted in applications that used to be funded not being funded. Ms. Cotic recommends the Firehouse Foundation Grant for PPE. This grant typically funds life saving gear up to \$50,000 per application request. The current grant cycle closes on May 12 and they only take the first 600 applications they receive. If this grant is desired, and an application cannot be submitted this quarter, the next cycle begins after June or July.

Ms. Taylor asked if there is a local match required on either grant so that the Board can evaluate and make decisions. Ms. Cotic stated that the AFG grant has a tiered match requirement. For asks up to \$20,000 the match is 5%; between \$20,000 and \$1 million it is 10%; over \$1 million it is 15%. An entity has up to 1 year to accept the award and come up with the match.

There is no match required for the Fire House Foundation grant.

There is also a \$1,500 reimbursement for grant writing services from FEMA if a grant is awarded.

Ms. Taylor asked what FEMA looks at in regards to radios so we can understand if we would have a good chance of receiving funding. Ms. Cotic stated if the equipment is more than 10 years old it would be considered a high funding priority. Other factors such as issues with communication, the radios being obsolete or it is difficult to find parts for repairs, and a shortage of radios are all factors that also would be considered a high funding priority.

Mr. Lanser asked about providing information for a condition assessment as part of the grant application. What does that look like and is there a template/guideline that would be followed? Ms. Cotic stated that Lexipol has those templates and it would be part of their services to collect the data to input on those templates. For PPE, not only data on the age and condition are included, but pictures of the gear itself are submitted.

Mr. Shelton said that the District has gear that is older than 10 years, but it is in decent condition because we are a small department and the gear does not get used day in and day out. Would that be enough to be considered for a grant? Ms. Cotic stated that it would not. The grant will focus on the most critical needs and equipment should also show some wear. FEMA has been turning down grants for equipment that is at the 10 year or more mark if the equipment is in good condition.

Mr. Abes asked for clarification on the match requirement timeline for each grant being discussed this evening. Ms. Cotic stated that the Firehouse grant is usually awarded within 1-2 months of application. There is no match and is 100% funded. There are no additional criteria other than asking for a report at the end of a cycle to see what the funds were used to purchase.

The FEMA grant does have a match depending on the amount requested. The entity has up to a year to come up with the match required and a year to purchase the equipment.

Ms. Cotic stated that Lexipol is having a discount for grant writing services through April 30, 2021 to encourage departments to be ready for submitting an application as soon as possible. Mr. Shelton asked if it would be acceptable for the Board to discuss and get back to Ms. Cotic in a few days. Ms. Cotic stated that would be fine.

Ms. Taylor asked if our first application is not approved, is there an opportunity to have a follow up meeting with the grant program manager to learn what the weakest parts in the application included. Does Lexipol have that experience and would that save money on the costs to submit a second application?

Ms. Cotic stated that any time an application they submit is turned down, they do inquire with the grant agency to learn the specific reasons on why it was turned down. Lexipol will provide a one-time complimentary review of a subsequent application if the District wishes to apply on their own. If Lexipol applies for the District again, there is a possibility of a lesser fee.

The Board thanked Ms. Cotic for her time and she exited the meeting.

Mr. Van Harn stated that he would like to make a motion to approve up to \$4,500 for the submittal of two grant applications with the hope that \$1,500 would be received back if the AFG-FEMA grant were awarded for radios. Mr. Lanser seconded the motion. Mr. Shelton asked if there was any discussion.

Mr. Lanser stated that he prefers to bring in someone with expertise, especially if part of the District's plan is to pursue grants. It makes sense to go this route and the potential benefit vastly outweighs the cost. We do have some real needs and this may position us to acquire some equipment over the short term.

Mr. Shelton asked Acting Chief Timmers about the condition of the current turn out gear since the criteria for grants on PPE has become more stringent. Acting Chief Timmers stated that the majority of the gear was purchased in 2009. The District did purchase 7 sets of PPE in early 2018. Firefighter Higgins has checked with the vendor we did the 2018 purchase with and said that the current cost of a set of coat and pants is \$2,566 for top-of-the-line gear. The cost for middle grade is \$2,360 and the lower grade is \$2,213 per set.

Mr. Shelton stated that he was concerned about the chances of getting a grant for PPE since some of our equipment may be older, but not in poor condition. Mr. Van Harn said that he thought that for the older PPE we could put in an application to start a cycle of submitting grants for the most worn-out equipment.

Ms. Taylor asked about the condition of the District's current radios. Mr. Lanser said that he understood that the radios have become obsolete and they are no longer making parts. Acting Chief Timmers confirmed this. Mr. Abes stated that it sounds like we have a good shot on a grant for radios, but less so for turn out gear.

Mr. Abes recommended that the motion be amended to just apply for a grant for the radios for now and to take a little more time to delve into the detailed condition of all of the District's PPE.

Mr. Van Harn amended his motion to recommend submitting a grant application for the AFG-FEMA grant for the replacement of obsolete radios and to review the criteria for PPE. If it is determined that we would qualify as having a good chance of getting some of the PPE replaced to move forward with that application. If not, the decision to apply for PPE will be postponed. Mr. Lanser seconded the amended motion. All Board Members concurred with the motion. The motion was approved.

Mr. Alan stated that Mr. Van Harn can let Ms. Cotic know that the District will move forward on the grant application for radios, and an application for PPE is a possibility depending on a determination of condition of equipment.

NEW BUSINESS

Mr. Lanser stated that the oven at Station 47 is not working. He is not sure where that expense would fall, but would like to know if that could be replaced. Acting Chief Timmers stated that the oven has just been replaced and has been installed already.

FIRE CHIEF'S REPORT

Acting Chief Timmers stated that to add to the discussion about PPE, that hoods and gloves the District owns are about 3-4 years old. The District received a BWC grant a few years ago and those monies were used to purchase those items.

As a follow up to discussion held at the March board meeting, he did an inquiry with other fire agencies at a recent fire chiefs meeting. Five agencies are currently writing their own grants and two that he spoke to have stopped applying because they were not successful in getting a grant.

He looked into information about the cost of replacing our current radios. There is a model made by Kenwood that a few local departments are using. Those units are \$1,244 each. Motorola makes a radio that costs \$2,209 and it is considered to be a top of the line, well-functioning radio. Neither of those costs include microphones, programming and charging units that would need to be at both stations. He can get complete pricing on all components needed to replace the radios.

The medical insurance renewal was received from United Healthcare. They are quoting an almost 30% increase for the July 1st renewal. Horan and Associates is putting the District's medical out to bid with some other companies to see if we can get a better rate but this information will not be available for a few weeks.

Mrs. Kaminer reported that she looked at the budget knowing that the current renewal was coming in close to 30%. The current budget for medical in 2021 is \$272,056. This includes both the premiums paid to United Healthcare as well as the HRA reimbursements that full time employees are eligible to receive at 100% of costs per the current CBA. For January through June of this year, the District will have spent \$104,169.48 in premiums to United Healthcare. For July through December if the renewal is accepted, the cost of premiums to United Healthcare will be \$116,038.44. Those two costs, along with the budgeted \$64,400 in potential HRA reimbursements total \$284,607.92. This would be \$12,552 over what is currently in the budget.

Mr. Lanser and Ms. Taylor stated that they will be meeting early next week to discuss this issue in the CBA working group. Ms. Taylor asked what the deadline for renewal is. Acting Chief Timmers said that he will check with Horan and Associates and let her know.

Acting Chief Timmers reported that both of the Tahoes at Station 47 have had a recall because of an airbag issue. Lt. Thompson has those repairs scheduled for next Tuesday.

The Monthly Emergency Activity Report for the month of April 2021 was reviewed and discussed.

Acting Chief Timmers stated that he received a text during the meeting from Lt. Thompson asking when the Board intends to start meeting regarding the CBA. Mr. Shelton stated that he does not yet have a date, but as soon as he knows Lt. Thompson will be notified.

BOARD OF TRUSTEE'S DISCUSSION

None

Mr. Shelton made a motion to adjourn the meeting, seconded by Mr. Van Harn. All board members concurred with the motion. The meeting was adjourned.

BOARD MEMBERS

Joe Hudson _____

Brian Lamar _____

Andy Lanser _____

Carson Shelton _____

Melissa Taylor _____

Roger Van Harn _____

Clerk

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

Apr-21

GENERAL FUND

Beginning Balance 1-1-2021

RECEIPTS

			<u>BUDGET</u>		YTD %
		\$	332,948.54		<u>RECEIPT</u>
1000-101-0000	Hamilton County Auditor-GF	\$	953,564.89	\$ 1,764,484.00	54%
	- Includes 2.0 levy eff 1-1-2020				
1000-201-0000	Columbia Township Contract	\$	135,000.00	\$ 405,000.00	33%
1000-701-0000	Interest				
1000-891-0000	Other Income	\$	18,076.48	\$ 10,000.00	181%
1000-892-0000	Payroll Credit			\$ -	
1000-891-0000	Sale or Auction of Equip.			\$ -	
1000-535-0000	State of Ohio - Rollback	\$	71,346.61	\$ 111,067.00	64%
		\$	-		
Total GF Receipts		\$	1,177,987.98	\$ 2,290,551.00	
Total General Fund & Beg. Bal		\$	1,510,936.52		

EXPENSES

ADMINISTRATIVE

		<u>PAID</u>	<u>APPROPRIATION</u>	<u>BALANCE</u>	YTD % <u>EXPENDITURE</u>
1000-110-121	Clerk Salary	\$ 5,384.57	\$ 17,500.00	\$ 12,115.43	31%
1000-110-141	Legal Services	\$ 5,512.50	\$ 35,000.00	\$ 29,487.50	16%
1000-110-211	OPERS -Clerk Employer Share	\$ 516.44	\$ 2,432.00	\$ 1,915.56	21%
1000-110-213	Clerk - Medicare Employer	\$ 78.09	\$ 254.00	\$ 175.91	31%
1000-110-221	Medical Benefits	\$ 74,304.61	\$ 272,056.00	\$ 197,751.39	27%
1000-110-223	Dental	\$ 1,385.62	\$ 15,309.00	\$ 13,923.38	9%
1000-110-230	Workers Compensation	\$ 12,823.84	\$ 18,000.00	\$ 5,176.16	71% True up pymt. made
1000-110-259	Employee Travel Expense	\$ -	\$ -	\$ -	0%
1000-110-312	State Examiner Fees	\$ 41.00	\$ 2,000.00	\$ 1,959.00	2%
1000-110-313	UAN Fees	\$ 876.00	\$ 4,000.00	\$ 3,124.00	22%
1000-110-314	Auditor/Treasurer Fees	\$ 15,340.44	\$ 35,000.00	\$ 19,659.56	44%
1000-110-360	Payroll Service	\$ 3,390.04	\$ 13,000.00	\$ 9,609.96	26%
1000-110-381	Insurance - Vehicle & Liability	\$ 22,671.00	\$ 25,000.00	\$ 2,329.00	91%
1000-110-519	Dues/Fees/Subscriptions	\$ 2,893.61	\$ 5,000.00	\$ 2,106.39	58%
1000-110-840	Bank Charges		\$ 50.00	\$ 50.00	0%

DISTRICT BUILDINGS & GROUNDS

				\$ -	
				\$ -	
1000-120-259	Reimbursements	\$ 151.05	\$ 200.00	\$ 48.95	76%
1000-120-329	Building Maintenance & Supplies	\$ 10,320.28	\$ 27,000.00	\$ 16,679.72	38%
1000-120-341	Cable Fees	\$ 1,299.05	\$ 4,700.00	\$ 3,400.95	28%
1000-120-351	Gas/Electric	\$ 12,826.82	\$ 35,000.00	\$ 22,173.18	37% Incl. Dec 2020
1000-120-352	Water	\$ 1,909.65	\$ 7,600.00	\$ 5,690.35	25%
1000-120-341	Telephone Expenses	\$ 2,970.95	\$ 9,000.00	\$ 6,029.05	33%
1000-120-410	Office Supplies	\$ 1,197.13	\$ 6,000.00	\$ 4,802.87	20%
1000-120-420	Computer Expenses	\$ 4,393.89	\$ 16,000.00	\$ 11,606.11	27%
1000-120-790	Capital Outlay		\$ 5,000.00	\$ 5,000.00	0%

FIRE PROTECTION

1000-220-190	Salaries	Full Time	\$ 246,410.66	\$ 706,253.00	\$ 459,842.34	35%
		Part Time	\$ 160,756.85	\$ 550,000.00	\$ 389,243.15	29%
		ODJFS	\$ 9,474.54			
1000-220-214	Volunteer FF Dependents Fund			\$ 150.00	\$ 150.00	0%
1000-220-212	FICA - Employer		\$ 10,266.94	\$ 42,075.00	\$ 31,808.06	24%
1000-220-213	Medicare Employer		\$ 5,955.19	\$ 18,216.00	\$ 12,260.81	33%
1000-220-215	PFDPF Employer Share		\$ 54,475.78	\$ 169,501.00	\$ 115,025.22	32%
1000-220-251	Uniform/Tool/Equipment Reimburse.				\$ -	
1000-220-360	Communications					
	Dispatch Fees		\$ 1,840.00	\$ 25,700.00	\$ 21,900.00	14%

		Radio Expense	\$	1,960.00			
1000-220-430	Fire Operations						
		Equipment Maint./Test	\$	851.29	\$	40,000.00	14%
		Fire Equip. - Upgrade	\$	3,485.64			
		Hydrant Repair					
		Misc. Fire Equipment	\$	481.45			
		Personal Protect. Equip.					
		Training	\$	1,057.02			
		Uniforms					
1000-220-490	Vehicle Repairs/Maintenance/Fuel						
		Vehicle Repairs	\$	10,035.75	\$	75,000.00	21%
		Fuel	\$	5,618.20			
1000-220-590	Miscellaneous - Other		\$	5.00	\$	2,500.00	0%
1000-910-910	Transfer Out	Fairfax Loan			\$	82,256.76	
					\$	2,266,752.76	0%
Total Expenses			\$	692,960.89			
GENERAL FUND BAL AS OF				4/30/2021	\$	817,975.63	

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

Beginning Balance 1-1-2021		\$	81,329.52				
						YTD %	
RECEIPTS		RECEIPTS	BUDGET			RECEIPTS	
2281-302-0000	EMS Collections	\$	54,817.48	\$	200,000.00	27%	
2281-101-0000	Hamilton County Auditor-SRF	\$	282,044.43	\$	515,862.00	55%	
2281-535-0000	State of Ohio - Rollback	\$	17,007.36	\$	26,052.00	65%	
Total 2019 Receipts		\$	353,869.27	\$	741,914.00		
Total Receipts & Beginning Bal		\$	435,198.79				
EXPENSES				\$	-		
2281-230-190	Salaries	\$	46,418.12	\$	200,000.00	23%	Chief, 2 FFs
2281-230-213	Medicare Employer	\$	673.06	\$	2,900.00	23%	
2281-230-212	Auditor & Treas. Fees	\$	2,963.28	\$	-		
	ODJFS		2367.14				
2281-230-215	PFDPF	\$	11,140.35	\$	48,000.00	23%	
2281-230-420	EMS Supplies	\$	10,910.95	\$	18,000.00	61%	
2281-230-519	EMS Billing Fees			\$	-		
2281-230-430	BWC Safety Grant			\$	-		
2281-230-810	Bond Principal			\$	270,000.00	0%	
2281-230-830	Bond Interest			\$	222,459.00	0%	
Total Expenses		\$	74,472.90	\$	761,359.00	10%	
AMB. & EMERG. SERVICES BAL AS OF			4/30/2021	\$	360,725.89		

DEBT SERVICE

Beginning Balance 1-1-2021		\$	1,743.08				
RECEIPTS							
3101-911-0000	Bond Subsidy Payment			\$	117,263.00		
Total Receipts & Beg. Bal.		\$	1,743.08	\$	117,263.00	0%	
EXPENSES							
3101-810-830	Bond Subsidy - pay towards interest			\$	117,263.00	0%	
TOTAL EXPENSES		\$	-	\$	3,145,374.76	0%	
DEBT SERV. BALANCE AS OF			4/30/2021	\$	1,743.08		

FUND BALANCES

General	\$	817,975.63
Fire & EMS Fund - SRF	\$	360,725.89
Debt Service	\$	1,743.08
TOTAL FUND BALANCES	4/30/2021	\$ 1,180,444.60

Register: Bank

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	370.17	710,235.61
04/01/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	132.00	710,367.61
04/01/2021	EFT	OPERS	-split-		323.07	X		710,044.54
04/01/2021	EFT	Navia	Medical		300.93	X		709,743.61
04/02/2021	19654	Verizon Wireless	-split-	PO 141-2021	592.11	X		709,151.50
04/02/2021	19655	Schindler Elevator C...	Bldg. Maint.	PO 108-2021	125.99	X		709,025.51
04/02/2021	19656	superior Janitor Supply	-split-	PO 109-2021	579.69	X		708,445.82
04/02/2021	19657	Village of Golf Manor	-split-	PO 110-2021	2,500.63	X		705,945.19
04/02/2021	19658	Bound Tree Medical	-split-	PO 111-2021	967.61	X		704,977.58
04/02/2021	19659	Wright Brothers, Inc.	EMS Supplies	PO 112-2021	4.77	X		704,972.81
04/02/2021	19660	Board of County Co...	-split-	PO 113-2021	460.00	X		704,512.81
04/05/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	699.10	705,211.91
04/05/2021	EFT	Navia	Medical		25.00	X		705,186.91
04/06/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	313.51	705,500.42
04/06/2021	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	930.46	X		704,569.96
04/06/2021	EFT	Paycor	Payroll Service		106.86	X		704,463.10
04/06/2021	19661	Duke Energy	-split-	PO 113-2021	1,336.83	X		703,126.27
04/06/2021	19662	Great America Finan...	-split-	PO 114-2021	171.00	X		702,955.27
04/06/2021	19663	Ambulance Maintena...	-split-	PO 115-2021	399.51	X		702,555.76
04/06/2021	19664	Ace Hardware	Bldg. Maint.	PO 116-2020	51.96	X		702,503.80
04/06/2021	19665	Rumpke	Bldg. Maint.	PO 117-2020	7.50	X		702,496.30
04/06/2021	19666	Mobilcomm	-split-	PO 117-2021	1,480.00	X		701,016.30
04/06/2021	19667	Bethesa North Apoth...	-split-	PO 118-2021	6,057.28	X		694,959.02
04/06/2021	19668	Time Warner Cable	-split-	PO 119-2021	279.68	X		694,679.34
04/07/2021	DEP	PNC Bank	Payroll Expense	Deposit		X	25.60	694,704.94
04/07/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,033.53	695,738.47
04/07/2021	EFT	Navia	Medical		21.98	X		695,716.49
04/07/2021	EFT	Paycor	Payroll Service		447.82	X		695,268.67
04/07/2021	Memo	Net Payroll 4/7/2021	Payroll Expense		33,753.32	X		661,515.35
04/07/2021	EFT07	941 Electronic Funds...	-split-		9,971.09	X		651,544.26
04/08/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	748.27	652,292.53
04/08/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	132.00	652,424.53
04/09/2021	DEP06	PNC Bank	-split-	Deposit		X	566.00	652,990.53
04/09/2021	DEP07	PNC Bank	-split-	Deposit		X	387,242.49	1,040,233.02
04/09/2021	19669	Cory Black	-split-	Payroll 4/7/2021	355.33	X		1,039,877.69
04/12/2021	EFT	House Fund	Payroll Expense	3/24/2021	122.98	X		1,039,754.71
04/12/2021	EFT	AXA Equitable	-split-	3/24/2021	870.22	X		1,038,884.49
04/12/2021	EFT	House Fund	Payroll Expense	4/7/2021	95.00	X		1,038,789.49
04/12/2021	EFT	AXA Equitable	-split-	4/7/2021	858.83	X		1,037,930.66
04/12/2021	EFT	Navia	Medical		80.00	X		1,037,850.66

Register: Bank

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/12/2021	19671	SBG-VAA	-split-	ID 0060009505	185.00	X		1,037,665.66
04/12/2021	19672	Little Miami Professi...	Payroll Expense	3/24/2021 and ...	630.00			1,037,035.66
04/12/2021	19673	SBG-VAA	-split-	ID 0060009505	125.00	X		1,036,910.66
04/14/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	374.45	1,037,285.11
04/14/2021	EFT	Navia	Medical		67.35	X		1,037,217.76
04/15/2021	EFT	Keith Faber, Ohio A...	UAN Fees		876.00	X		1,036,341.76
04/15/2021	EFT	Navia	Medical		19.14	X		1,036,322.62
04/16/2021	EFT	Deluxe	Office Supplies & Equi...	Checks and En...	561.08	X		1,035,761.54
04/16/2021	EFT	Fuelman	Fuel Expense	online pay	1,552.96	X		1,034,208.58
04/19/2021	DEP08	PNC Bank	-split-	Deposit		X	63.11	1,034,271.69
04/19/2021	EFT	Navia	Medical		1,759.52	X		1,032,512.17
04/19/2021	19670	Recker and Boerger	Bldg. Maint.	PO 119-2021	589.09	X		1,031,923.08
04/20/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.61	1,032,295.69
04/20/2021	EFT	Navia	Medical		120.90	X		1,032,174.79
04/21/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	335.01	1,032,509.80
04/21/2021	EFT	House Fund	Payroll Expense	4/21/2021	122.09	X		1,032,387.71
04/21/2021	EFT	AXA Equitable	-split-	4/21/2021	877.45	X		1,031,510.26
04/21/2021	EFT	Paycor	Payroll Service		224.64	X		1,031,285.62
04/21/2021	Memo	net Payroll 4/21/2021	Payroll Expense		37,661.87	X		993,623.75
04/21/2021	EFT08	941 Electronic Funds...	-split-		11,694.43	X		981,929.32
04/21/2021	19674	Little Miami Professi...	Payroll Expense	4/21/2021	315.00			981,614.32
04/21/2021	19675	SBG-VAA	-split-	ID 0060009505	125.00	X		981,489.32
04/22/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.61	981,861.93
04/22/2021	DEP	PNC Bank	Medical	Deposit		X	1,247.38	983,109.31
04/22/2021	DEP09	PNC Bank	-split-	Deposit		X	135,150.00	1,118,259.31
04/22/2021	EFT	Navia	Medical		233.22	X		1,118,026.09
04/22/2021	19676	PNC Bank	-split-		1,347.02	X		1,116,679.07
04/22/2021	19677	CINCINNATI BELL...	Telephone	PO 121-2021	297.12	X		1,116,381.95
04/22/2021	19678	Enquirer Media	-split-	PO 122-2021	84.36	X		1,116,297.59
04/22/2021	19679	The Standard	-split-	PO 123-2021	96.00	X		1,116,201.59
04/22/2021	19680	Dinsmore & Shohl	Legal Expense	PO 124-2021	1,147.50	X		1,115,054.09
04/22/2021	19681	Bound Tree Medical	EMS Supplies	PO 125-2021	201.49	X		1,114,852.60
04/22/2021	19682	Time Warner Cable	-split-	PO 126-2021	278.38			1,114,574.22
04/22/2021	19683	Verizon Wireless	-split-	PO 127-2021	29.16	X		1,114,545.06
04/22/2021	19684	superior Janitor Supply	-split-	PO 128-2021	238.55	X		1,114,306.51
04/23/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	345.42	1,114,651.93
04/23/2021	EFT	Navia	Medical		857.90	X		1,113,794.03
04/26/2021	EFT	Navia	Medical		93.38	X		1,113,700.65
04/29/2021	EFT	Eye Med	-split-	May 2021	122.99			1,113,577.66
04/29/2021	EFT	Navia	Medical		280.78	X		1,113,296.88

Register: Bank

From 04/01/2021 through 04/30/2021

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>
04/30/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	996.92	1,114,293.80
04/30/2021	DEP	State of Ohio	State of Ohio	Deposit		X	88,353.97	1,202,647.77
04/30/2021	EFT	Police & Firemen's D...	-split-		22,076.59	X		1,180,571.18
04/30/2021	EFT	Navia	Medical	HRA monthly f..	116.00	X		1,180,455.18
04/30/2021	EFT	Navia	Medical		10.58	X		1,180,444.60

[illegible]

RESOLUTION R3-2021

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, 2021, BY TRANSFERRING FUNDS FROM GENERAL FUND AUDITOR/TREASURER FEES TO AMBULANCE AND EMERGENCY SERVICES FUND AUDITOR AND TREASURER FEES 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 Auditor and Treasurer Fees 1000-110-314 \$5,000 to Ambulance & Emergency Services Fund 2281-230-212;

SECTION II: That the total amount of General Funds appropriated for fiscal year ending December 31, 2021 is \$2,261,752.76. The total amount appropriated for Ambulance & Emergency Medical Services Fund remains \$766,359. The total amount appropriated for Debt Service Fund remains \$117,263.00. The total amount of all Appropriations/Funds for fiscal year ending December 31, 2021 is \$3,145,374.76.

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, 2021.

Passed this 19th day of May, 2021.

President, LMFR Board of
Trustees

ATTEST:

Clerk-Treasurer

CERTIFICATE

I hereby certify this to be a true and correct copy of Resolution R3-2021 passed at a meeting of the Board of Trustees of the Little Miami Joint Fire District on this 19th day of May, 2021.



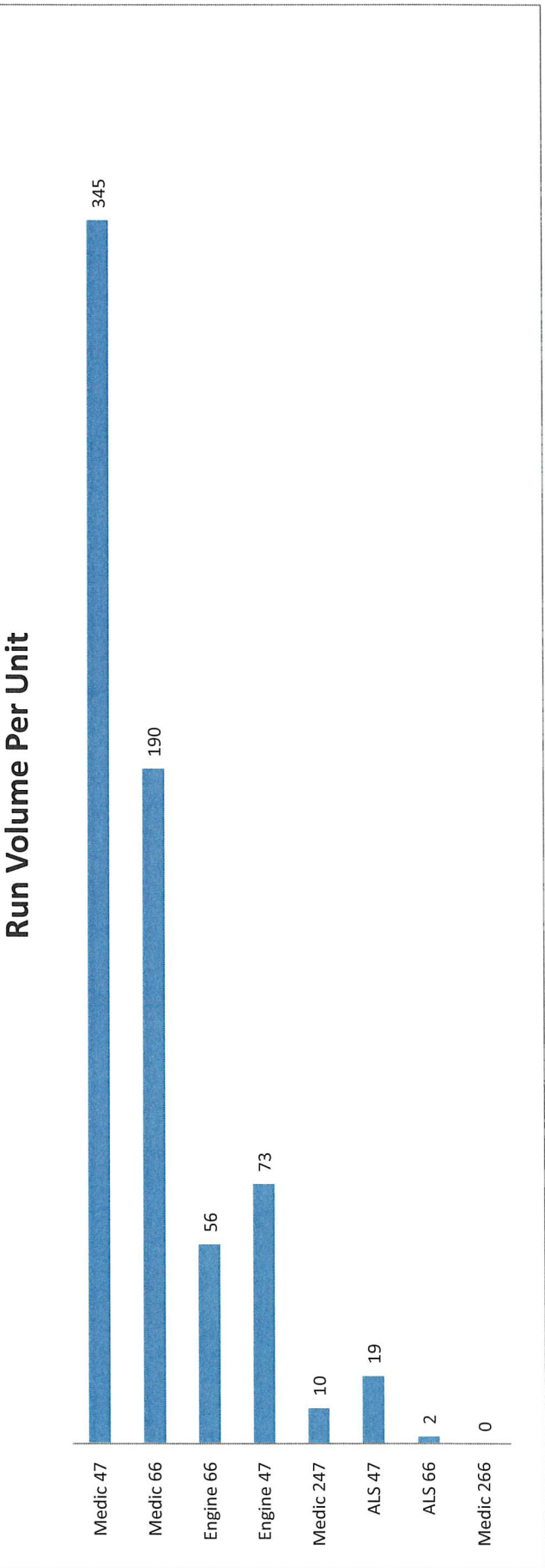
Little Miami Fire District 2021



Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	89	84	89	83									345
M247	2	2	6	0									10
ALS47	9	4	3	3									19
M66	47	51	44	48									190
M266	0	0	0	0									0
ALS66	0	1	1	0									2
Total	147	142	143	134									566
Station													
47	100	90	98	86									374
66	47	52	45	48									192
Total	147	142	143	134									566
Mutual Aid Given													
47	10	7	11	6									34
66	3	4	1	5									13
Total	13	11	12	11									47
Mutual Aid Received													
47	5	6	8	3									22
66	0	0	2	0									2
Total	5	6	10	3									24

Little Miami Fire District 2021

Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
E47	19	10	21	23									73
E66	10	14	14	18									56
Total	29	24	35	41									129
Mutual Aid Given													
47	1	2	2	4									9
66	2	4	2	6									14
Total	3	6	4	10									23
Mutual Aid Received													
47	4	0	5	6									15
66	3	3	3	0									9
Total	7	3	8	6									24



Little Miami Fire District
2021

EMS	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Station 47	100	90	98	86									374
Station 66	47	52	45	48									192
Total	147	142	143	134	0								566
Fire													
Station 47	19	10	21	23									73
Station 66	10	14	14	18									56
Total	29	24	35	41	0								129
Mutual Aid Given													
Station 47	11	9	13	10									43
Station 66	5	8	3	11									27
Total	16	17	16	21	0								70
Mutual Aid Received													
Station 47	9	6	13	9									37
Station 66	3	3	5	0									11
Total	12	9	18	9	0								48
Station 47 Total Runs	119	100	119	109	0								447
Station 66 Total Runs	57	66	59	66	0								248
LMFR Total Runs	176	166	178	175	0								342

TOTAL RUNS

**Little Miami Fire District
2021**

EMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	1	0	1	0									2
Anderson TWP	0	0	0	0									0
Cincinnati	1	1	0	1									3
Colum Twp-Madison Place	7	16	15	26									64
Colum Twp- Ridge	38	29	34	29									130
Colum Twp- DP/Silverton	1	0	1	0									2
Elmwood Place	4	3	2	3									12
Fairfax	31	29	23	15									98
Golf Manor	57	57	59	53									226
Maderia/Indian Hill	1	1	0	0									2
Marionmont	2	1	0	3									6
Newtown	0	0	0	0									0
Norwood	0	3	8	2									13
Reading	0	0	0	0									0
St. Bernard	2	0	0	0									2
Silverton/Deer Park	2	0	0	0									2
Springfield Township	0	0	0	0									0
Sycamore Township	0	2	0	2									4
Wyoming	0	0	0	0									0
	147	142	143	134									566

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	0	1									1
Anderson TWP	0	0	0	0									0
Cincinnati	0	1	0	0									1
Colum Twp-Madison Place	2	3	6	6									17
Colum Twp- Ridge	6	4	10	6									26
Colum Twp- DP/Silverton	0	0	0	0									0
Elmwood Place	0	0	1	1									2
Fairfax	6	6	4	6									22
Golf Manor	12	5	11	13									41
Lockland	0	0	0	0									0
Maderia/Indian Hill	1	2	0	1									4
Mariemont	0	1	1	5									7
Newtown	0	0	1	0									1
Norwood	0	0	0	0									0
Reading	0	0	0	0									0
St. Bernard	0	1	0	0									1
Silverton/Deer Park	1	1	1	0									3
Springfield Township	0	0	0	0									0
Sycamore Township	0	0	0	2									2
Terrace Park	0	0	0	0									0
Woodlawn	1	0	0	0									1
Wyoming	0	0	0	0									0
	29	24	35	41									129

RUNS PER DISTRICT

Little Miami Fire District
2021

Total Volume Per DIST		
Amberley Village	3	0.43%
Anderson TWP	0	0.00%
Cincinnati	4	0.58%
Colum Twp-Madison Place	81	11.65%
Colum Twp- Ridge	156	22.45%
Colum Twp- DP/Silverton	2	0.29%
Elmwood Place	14	2.01%
Fairfax	120	17.27%
Golf Manor	267	38.42%
Lockland	0	0.00%
Maderia	6	0.86%
Mariemont	13	1.87%
Newtown	1	0.14%
Norwood	13	1.87%
Reading	0	0.00%
St. Bernard	3	0.43%
Silverton/Deer Park	5	0.72%
Springfield Township	0	0.00%
Sycamore Township	6	0.86%
Terrace Park	0	0.00%
Woodlawn	1	
Wyoming	0	0.00%
	695	

RUNS PER DISTRICT