



CTM Minutes - Group: CTM Board Meeting

By Barry Gee, Secretary

Date: July 3, 7:00 pm

Location: Hybrid Meeting – In-person at Clifton Recreation Center

Board Members Present (14): Gerald Checco, Jan Checco, Jayme Ritter, Mary Pat Lienhart, Tim Noonan, Nestor Melnyk, Barry Gee, Nick Gregg, Justin Ogilby.

Absent (1): Mansee Chauhan, Mike Roller, Rachel Wells, Genet Singh, Logan Sand, John Whedon

A quorum is present. Meeting called to order at 7:00pm by Gerald Checco.

(U) below will represent a unanimous vote.

Public Attendance (4): Collin Fitzpatrick, Ruth Ann Bumiller, Julia Bonfield, Jeanne Strauss-De Groote

Welcome to our meeting – Contact the CTM email at contactctm@cliftoncommunity.org

Treasurer's Report – Tim Noonan.

Tax return is twice as much as last year due to the inclusion of the Clifton soccer financials.

Police Report – Officer Shawn Dent, Cincinnati Police Dept. (CPD)

Not in Attendance

Fire Report

Not in Attendance

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Clifton Recreation Center Report — Collin Fitzpatrick

Summer Day Camp and Teen Camp are progressing successfully and priority registration for After-School Care will open on July 10th.

Clifton Library / Clifton Welcome & Connect — Jeanne Strauss-De Groot

286 children participated in Discover Summer in June

The library is currently hiring several part-time employees. Check the website for more details.

Committees Roll Call

Public Safety – Tim Noonan Committee reached out to the city to ask about any plans to address mental health issues within the homeless population and found out that there are no plans due to budget constraints.

Arts & Culture – Mike Roller Not in attendance.

Caretaking – Jayme Ritter Nothing to report.

Chronicle - Jan Checco Deadline for the Summer issue of the Chronicle is 7/24.

Communications – Rachel Wells Not in attendance.

Events – Barry Gee Nothing to report.

Governance - Mary Pat Lienhart Nick Gregg and Mary Pat Lienhart reviewed the CTM bylaws and will send out markup to trustees to possibly amend.

Housing & Zoning – Nestor Melnyk/Jayne Ritter Committee will have meeting next Monday.

Membership/Nominating – Gerald Checco There are five candidates currently for the five open spots on the CTM Board of Trustees. Bios will be sent to the Chronicle by 7/24. Elections will be held in November.

Parks - Mary Pat Lienhart / Mansee Chauhan Nothing to report.

Transportation – Justin Ogilby Nothing to report.

Liaison Roll Call

Uptown Consortium – Gerald Checco Nothing to report.

Invest in Neighborhoods – Gerald Checco Nothing to report.

Tri-Health / UCHealth – Justin Ogilby Nothing to report.

Clifton Community Fund – Tim Noonan Nothing to report.

Clifton Business Association – Jan Checco Nothing to report.

Neighborhoods of Uptown – Rachel Wells Not in attendance.

Community Questions/Concerns: Gerald Checco has sent Duke Energy a letter requesting elimination of some of the many utility poles currently in front of the new Clifton Cultural Arts Center Building. John Jueck assisted in this request. Duke responded that one pole will be removed immediately, one within a year and possibly one additional pole.

Gerald Checco has sent a letter to City Council members asking for increased code enforcement. Several council members have reached out and some meetings to discuss will be scheduled.

Next CTM Board Meeting will be held 8/7.

Motion to adjourn at 7:12 submitted by Nestor Melnyk, Mary Pat Lienhart
second. (U)

Respectfully submitted,
Barry Gee, Secretary

Attachments: [CTM File location](#)

July 2023 CTM Agenda

Treasurer's Report – Income Statement

Treasurer's Report – Balance Sheet

Treasurer's Report – Bank Activity



Agenda July 3, 2023 – CTM Meeting

Clifton Town Meeting — your community council —

will hold its next monthly Board of Trustees meeting on

Monday, July 3 2023, at 7:00 pm. The public is welcome to attend.

| Start | Time | Topic | Topic Lead |
|-------------|---------------------------------------|--|--------------------------|
| 7:00 | 1 | Welcome | President Gerald Checco |
| 7:01 | 2 | Roll Call/ Appr. May meeting minutes | Secretary Barry Gee |
| 7:03 | 2 | Treasurer Report | Treasurer Tim Noonan |
| 7:05 | 10 | Police Report | P.O. Shawn Dent |
| 7:15 | 5 | Fire House Report | |
| 7:20 | 5 | CRC Report | Collin Fitzpatrick |
| 7:25 | 5 | Clifton Library | Jeanne Strauss de Groote |
| 7:30 | Committees and Liaison Reports | | |
| | 5 | Committees Reports | |
| 7:40 | 5 | Liaison reports | |
| 7:45 | 10 | Community Questions/Concerns | President |
| 7:55 | | Adjournment – Next meeting 8/7/23 | President |

Language to be added to Mailchimp:

Several CTM members have reported receiving unsolicited emails they believe came from someone using our email list. We do not make our list available for such purposes. If you receive marketing emails from a person or organization you haven't previously interacted with and believe it is someone using the CTM email list, please forward them to us at contactctm@cliftoncommunity.org.

July EOM

| | | |
|------------------------------|---------|---------------------|
| Bank - Gen | | \$ 43,110.49 |
| Book - Gen | | \$ 40,284.49 |
| CK 1201 | Verdin | \$ (2,706.00) |
| CK 1209 | Ohio WC | \$ (120.00) |
| <i>Out of Balance</i> | | \$ - |

| | | |
|------------------------------|--|---------------------|
| Bank - Chronicle | | \$ 31,451.88 |
| Book - Chronicle | | \$ 31,451.88 |
| <i>Out of Balance</i> | | \$ - |

| | | |
|------------------------------|----------------|---------------------|
| Bank - Art | | \$ 10,406.43 |
| Book - Art | | \$ 10,286.43 |
| Ck 1660 | Ariana Profitt | \$ (120.00) |
| <i>Out of Balance</i> | | \$ - |

| | | |
|------------------------------|--|----------------|
| Bank - Member | | \$ 5.01 |
| Book - Member | | \$ 5.01 |
| <i>Out of Balance</i> | | \$ - |

| | | |
|------------------------------|--|---------------------|
| Bank - CD | | \$ 40,978.60 |
| Book - CD | | \$ 40,978.60 |
| <i>Out of Balance</i> | | \$ - |

**Clifton Community Council
Clifton Town Meeting (Consolidated)**

**Balance Sheet
End of Jul 2023**

| Financial Row | Amount |
|---------------------------------------|---------------|
| ASSETS | |
| Current Assets | |
| Bank | |
| 1000 - Cash | |
| 1010 - Superior - Gen | \$40,284.49 |
| 1011 - Superior - Chronicle | \$31,451.88 |
| 1012 - Superior - Art | \$10,286.43 |
| 1013 - Certificate of Deposit 4/29 | \$40,978.60 |
| 1014 - Bank Membership | \$5.01 |
| Total - 1000 - Cash | \$123,006.41 |
| Total Bank | \$123,006.41 |
| Other Current Asset | |
| 3300 - Chronicle Prepaid Mailing USPS | \$1,362.81 |
| Total Other Current Asset | \$1,362.81 |
| Total Current Assets | \$124,369.22 |
| Total ASSETS | \$124,369.22 |
| Liabilities & Equity | |
| Equity | |
| 3200 - Opening Balance | \$121,735.04 |
| Retained Earnings | (\$15,146.52) |
| Net Income | \$17,780.70 |
| Total Equity | \$124,369.22 |
| Total Liabilities & Equity | \$124,369.22 |

Clifton Community Council
Clifton Town Meeting (Consolidated)
Income Statement
From Jan 2023 to Jul 2023

| Financial Row | Amount |
|------------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 11510 - Donation | \$114.00 |
| 11520 - Interest - General Account | \$173.14 |
| 12530 - CTM Member Payment | \$1,164.00 |
| 14520 - NSP Grant | \$9,872.00 |
| 14540 - Safe Clifton Fund | \$1,250.00 |
| 15571 - Memorial Day Income | \$2,248.09 |
| 16510 - Grant from CCF | \$7,443.31 |
| 21510 - Advertising | \$16,177.00 |
| 31510 - Art Sales | \$2,235.17 |
| 31540 - Interest - Art | \$149.88 |
| Total - Income | \$40,826.59 |
| Gross Profit | \$40,826.59 |
| Expense | |
| 11110 - Administrative - General | \$1,646.00 |
| 11140 - Committee Support | \$387.50 |
| 11180 - PayPal Fees Other | \$47.95 |
| 14110 - Non-NSP Grant Exp. | (\$868.00) |
| 14120 - NSP Grant Expense | \$7,200.00 |
| 15570 - Memorial Day Expense | \$200.00 |
| 16110 - CCF Project | \$6,675.19 |
| 21120 - Design | \$1,000.00 |
| 21130 - Mailing | \$1,391.31 |
| 21140 - Printing | \$3,212.56 |
| 31110 - Payment to Artists | \$2,121.38 |
| 31115 - Fees Square | \$32.00 |
| Total - Expense | \$23,045.89 |
| Net Ordinary Income | \$17,780.70 |
| Net Income | \$17,780.70 |

